

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                      | Transaction<br>Type           | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------------|-------------------------------|-----------------------------------|---------|---------------------------------------|
| District 01                                      |               |                           |                               |                                   |         |                                       |
| MPO: Humboldt Cou                                | ınty Associa  | tion of Governmen         | ts (6133)                     |                                   |         |                                       |
|  | F             | Humboldt County (5        | 5904)                         |                                   |         |                                       |
| BRLS-5904(006)<br>01-277434                      | E             | Bald Hill Rd @ Martir     | ns Ferry Br #4C-007           |                                   |         |                                       |
| PR000614   | / /           | 117-HBRR                  | Obligation                    | -10,400                           |         |                                       |
| Total Obligated:                                 | , ,           | -10,400                   | _                             | -10,400                           | 0       | 0                                     |
| Total Encumbered:                                |               | 13,000                    | Total:                        | -10,400                           | U       | U                                     |
| Total Expended:                                  |               | 0                         |                               |                                   |         |                                       |
| Date of Last Activity:                           | (             | 05/18/1993                |                               |                                   |         |                                       |
| 4A, PROJECT AUTHOR                               | RIZATION (INI | TIATED).                  |                               |                                   |         |                                       |
|  |               | lumboldt County (5        | 5904)                         |                                   |         |                                       |
| STPLZ-5904(028)                                  |               | • •                       | , FT. SEWARD No. 040          | C-0040                            |         |                                       |
| 01-279464  | 5             | SEISMIC RETROFIT          |                               |                                   |         |                                       |
| 0188-VAR003                                      |               |                           |                               |                                   |         |                                       |
| PR052442   |               |                           |                               |                                   |         |                                       |
| (  | 08/24/1998    | BMS-Seismic               | Obligation                    | -11,066                           |         |                                       |
| Total Obligated:                                 |               | -11,066                   | Total:                        | -11,066                           | 0       | 0                                     |
| Total Encumbered:                                |               | 12,500                    | 10.01.                        | ,                                 |         |                                       |
| Total Expended:                                  |               | 0                         |                               |                                   |         |                                       |
| Date of Last Activity:                           | (             | 09/01/1998                |                               |                                   |         |                                       |
| 4A, PROJECT AUTHOR                               | RIZATION (INI | TIATED).                  |                               |                                   |         |                                       |
|  |               | Te                        | otal Obligations              | -21,466                           | 0       | 0                                     |
| Hu   | ımboldt Cou   | nty Association of        | Governments<br>Balance:       | -21,466                           | 0       | 0                                     |
|  |               | (Includes prior FF<br>Amo | Y carry over.)<br>unt Loaned: | 0                                 | 0       | 0                                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                        | Transaction<br>Type          | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------------|------------------------------|-----------------------------------|---------|---------------------------------------|
| District 01                                      |               |                             |                              |                                   |         |                                       |
| MPO: Mendocino Cour                              | ncil of Gove  | ernments (6140)             |                              |                                   |         |                                       |
|  |               | 'illits (5082)              |                              |                                   |         |                                       |
| BROS-0045(018)<br>01-924337                      | В             | AECHTEL CR. BR. 1           | NO. 10C-200 ON RAII          | _ROAD AVE.                        |         |                                       |
| PR000959   |               |                             |                              |                                   |         |                                       |
| /  | /             | 117-HBRR                    | Obligation                   | -47,228                           |         |                                       |
| Total Obligated:                                 |               | -47,228                     | Total:                       | -47,228                           | 0       | 0                                     |
| Total Encumbered:                                |               | 47,228                      | rotal.                       | ,                                 | -       | •                                     |
| Total Expended:                                  |               | 47,228                      |                              |                                   |         |                                       |
| Date of Last Activity:                           | 1             | 0/31/1997                   |                              |                                   |         |                                       |
| 7H, FINAL VOUCHER SEI                            | NT TO FHW     | ٨.                          |                              |                                   |         |                                       |
| •  | W             | /illits (5082)              |                              |                                   |         |                                       |
| BRLS-5082(002)                                   |               | ast Valley St @ Broa        | ddus Ck #10C-198             |                                   |         |                                       |
| 01-277574  |               |                             |                              |                                   |         |                                       |
| PR000578   |               |                             |                              |                                   |         |                                       |
| /  | /             | 117-HBRR                    | Obligation                   | -59,200                           |         |                                       |
| Total Obligated:                                 |               | -59,200                     | Total:                       | -59,200                           | 0       | 0                                     |
| Total Encumbered:                                |               | 59,200                      | rotai.                       | 33,233                            | · ·     | · ·                                   |
| Total Expended:                                  |               | 43,424                      |                              |                                   |         |                                       |
| Date of Last Activity:                           | 1             | 0/06/1995                   |                              |                                   |         |                                       |
| 6A, LOCAL PROGRAMS                               | ACCOUNTIN     | IG HAS RECEIVED OF          | NE OR MORE INVOICE           | S.                                |         |                                       |
|  |               | To                          | tal Obligations              | -106,428                          | 0       | 0                                     |
|  |               | 10                          | La. Obligationo              | 100, 120                          |         | <u>_</u>                              |
|  | Mend          | docino Council of C         | Sovernments<br>Balance:      | -106,428                          | 0       | 0                                     |
|  |               | (Includes prior FF)<br>Amou | r carry over.)<br>nt Loaned: | 0                                 | 0       | 0                                     |
|  |               |                             |                              |                                   |         |                                       |
|  |               | 01                          | Balance:                     | -127,894                          | 0       | 0                                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type               | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|-----------------------------------|-----------------------------------|---------|---------------------------------------|
| District 02                                      |               |                       |                                   |                                   |         |                                       |
| MPO: Shasta Count                                | ty Regional   | Transportation Pla    | anning Agency (6093)              |                                   |         |                                       |
|  |               | Redding (5068)        |                                   |                                   |         |                                       |
| BRLS-5068(008)                                   |               | In the City of Redd   | ling on Benton Dr. @ Sad          | cramento River Br                 | # 6C-1  |                                       |
| 02-453154  |               | <b>BRIDGE REPLAC</b>  | EMENT                             |                                   |         |                                       |
| 02# 3-94   |               |                       |                                   |                                   |         |                                       |
| PR000576   |               |                       |                                   |                                   |         |                                       |
|  | / /           | 118-HBRR              | Obligation                        | -6,261,138                        |         |                                       |
|  | 10/31/1997    | 114-HBRR              | Obligation                        | -365,200                          |         |                                       |
| Total Obligated:                                 |               | -6,626,338            | Total:                            | -6,626,338                        | 0       | 0                                     |
| Total Encumbered:                                |               | 6,626,338             |                                   |                                   |         |                                       |
| Total Expended:                                  |               | 6,102,972             |                                   |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/25/1998            |                                   |                                   |         |                                       |
| 6A, LOCAL PROGRAM                                | MS ACCOUNT    | TING HAS RECEIVED     | O ONE OR MORE INVOICE             | S.                                |         |                                       |
|  |               |                       | Total Obligations                 | -6,626,338                        | 0       | 0                                     |
| Shasta Cou                                       | ntv Regiona   | l Transportation F    | Planning Agency                   |                                   |         |                                       |
|  | ,             |                       | Balance:                          | -6,626,338                        | 0       | 0                                     |
|  |               | (Includes prior<br>An | FFY carry over.)<br>nount Loaned: | 0                                 | 0       | 0                                     |

| District/MPO/<br>Responsible Agency | Trans  | 0-4-              | Transaction               | Federal Funds<br>Subject<br>to OA | O.A. A           | Federal Funds Not Subject |  |  |
|-------------------------------------|--|-------------------|---------------------------|-----------------------------------|------------------|---------------------------|--|--|
| EA/TIP ID                           | Date   | Code              | Туре                      | to UA                             | OA Amnt          | to OA                     |  |  |
| District 02                         |  |                   |                           |                                   |                  |                           |  |  |
| MPO: Modoc County                   | -  |                   | • •                       |                                   |                  |                           |  |  |
|                                     |  | odoc County (59   |                           |                                   |                  |                           |  |  |
| BRLO-5903(001)                      | Gauger Neck Rd. Br #3C-0086 Halls Creek Bridge |                   |                           |                                   |                  |                           |  |  |
| 02-451614                           | R  | eplace Bridge and | d Approaches              |                                   |                  |                           |  |  |
| PR000331                            |  |                   |                           |                                   |                  |                           |  |  |
| /                                   | /  | 117-HBRR          | Obligation                | -201,866                          |                  |                           |  |  |
| Total Obligated:                    |  | -201,866          | Total:                    | -201,866                          | 0                | 0                         |  |  |
| Total Encumbered:                   |  | 206,866           |                           |                                   |                  |                           |  |  |
| Total Expended:                     |  | 205,400           |                           |                                   |                  |                           |  |  |
| Date of Last Activity:              | 0  | 3/26/1997         |                           |                                   |                  |                           |  |  |
| 6A, LOCAL PROGRAMS                  | ACCOUNTIN                                      | IG HAS RECEIVED   | ONE OR MORE INVOICES      | S                                 |                  |                           |  |  |
|                                     | M  | odoc County (59   | 903)                      |                                   |                  |                           |  |  |
| BRLO-5903(008)                      | In   | Modoc County o    | n CR 60 (West Side Rd)    | @ Eastside Canal                  | - Bridge #3C-041 |                           |  |  |
| 02-918018                           | В  | ridge replacemen  | t.                        |                                   |                  |                           |  |  |
| 02VAR002                            |  |                   |                           |                                   |                  |                           |  |  |
| PR000334                            |  |                   |                           |                                   |                  |                           |  |  |
| /                                   | /  | 117-HBRR          | Obligation                | -83,620                           |                  |                           |  |  |
| Total Obligated:                    |  | -83,620           | Total:                    | -83,620                           | 0                | 0                         |  |  |
| Total Encumbered:                   |  | 83,620            | 1000                      | ,                                 |                  | -                         |  |  |
| Total Expended:                     |  | 0                 |                           |                                   |                  |                           |  |  |
| Date of Last Activity:              | 0  | 2/07/1996         |                           |                                   |                  |                           |  |  |
| 4A, PROJECT AUTHORIZ                | ZATION (INIT                                   | IATED).           |                           |                                   |                  |                           |  |  |
|                                     |  |                   | Total Obligations         | -285,486                          | 0                | 0                         |  |  |
| ı                                   | Modoc Cou                                      | nty Transportati  | on Commission<br>Balance: | -285,486                          | 0                | 0                         |  |  |
|                                     |  |                   | Dalailoc.                 |                                   |                  |                           |  |  |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code   | Transaction<br>Type                   | Federal Funds<br>Subject<br>to OA | OA Amnt      | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---------------------------------------|-----------------------------------|--------------|---------------------------------------|
| District 02  |               |  |                                       |                                   |              |                                       |
| MPO: Siskiyou County   | y Transpo     |  |                                       |                                   |              |                                       |
| BRLO-5902(009)<br>02-452374<br>PR000324  |               | Siskiyou Coun<br>East Ellen Lane                         |                                       |                                   |              |                                       |
| /  | /             | 117-HBRR   | Obligation                            | -88,000                           |              |                                       |
| Total Obligated:   |               | -88,000  | Total:                                | -88,000                           | 0            | 0                                     |
| Total Encumbered:  |               | 101,500  |                                       |                                   |              |                                       |
| Total Expended:  |               | 101,027  |                                       |                                   |              |                                       |
| Date of Last Activity:   |               | 09/03/1998   |                                       |                                   |              |                                       |
| 6A, LOCAL PROGRAMS   | ACCOUN        | TING HAS RECEI   | VED ONE OR MORE INVOICES              |                                   |              |                                       |
| BRLO-5902(010)<br>02-452384<br>PR000325  |               | Siskiyou Coun<br>Copco Rd. @ J                           |                                       |                                   |              |                                       |
| /  | /             | 117-HBRR   | Obligation                            | -44,000                           |              |                                       |
| Total Obligated:   |               | -44,000  | Total:                                | -44,000                           | 0            | 0                                     |
| Total Encumbered:  |               | 44,000   | 10.0                                  | •                                 |              |                                       |
| Total Expended:  |               | 30,757   |                                       |                                   |              |                                       |
| Date of Last Activity:   |               | 09/03/1998   |                                       |                                   |              |                                       |
| 6A, LOCAL PROGRAMS   | ACCOUN        | TING HAS RECEI   | VED ONE OR MORE INVOICES              | •                                 |              |                                       |
| BRLO-5902(016)<br>02-452824<br>0288VAR002<br>PR000329  |               | in Mt. Shasta C  | dge #2C-252 on W.A. Barr R            | d. on Box Canyon l                | Dam @ Lake S | iskiyou; 2 mi. SW I-5                 |
| /  | /             | 117-HBRR   | Obligation                            | -450,449                          |              |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST | MENT SCH      | -450,449<br>450,449<br>419,301<br>11/15/1996<br>IEDULED. | Total:                                | -450,449                          | 0            | 0                                     |
|  |               |  | Total Obligations                     | -582,449                          | 0            | 0                                     |
| Si   | skiyou Co     |  | tation Commission<br>Balance:         | -582,449                          | 0            | 0                                     |
|  |               | (includes pri  | or FFY carry over.)<br>Amount Loaned: | 0                                 | 0            | 0                                     |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code                                   | Transaction<br>Type                     | Federal Fund<br>Subject<br>to OA | ds<br>OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|---|----------------------------------|---------------|---------------------------------------|
| District 02   |               |  |   |                                  |               |                                       |
| <b>MPO: Trinity Count</b>                             |               |  | •                                       |                                  |               |                                       |
|   |               | Trinity County (                       | •                                       |                                  |               |                                       |
| STPLX-5905(018)<br>02-918130<br>88VAR005A<br>PR052582 |               | In Trinity County<br>Barrier Rail Repl | - Little Browns Creek I<br>acement      | Rd Br. # 05C0194                 |               |                                       |
|   | 08/28/1998    | BRP-HBRR                               | Obligation                              | -3,408                           |               |                                       |
| Total Obligated:                                      |               | -3,408                                 | Total:                                  | -3,408                           | 0             | 0                                     |
| Total Encumbered:                                     |               | 0                                      | . • • • • • • • • • • • • • • • • • • • |                                  |               |                                       |
| Total Expended:                                       |               | 0                                      |   |                                  |               |                                       |
| Date of Last Activity:                                |               | 08/28/1998                             |   |                                  |               |                                       |
| 4A, PROJECT AUTHO                                     | RIZATION (IN  | TIATED).                               |   |                                  |               |                                       |
|   |               | Trinity County (                       |   |                                  |               |                                       |
| STPLX-5905(019)<br>02-918131<br>88VAR005A<br>PR052543 |               | In Trinity County<br>Barrier Rail Repl | - Canyon Creek Rd acement               | Clear Creek Bridge #             | 05C0166       |                                       |
| 11002040  | 08/27/1998    | BRP-HBRR                               | Obligation                              | -3,098                           |               |                                       |
| Total Obligated:                                      | 00/21/1990    | -3,098                                 | _                                       | -3,098                           | 0             | 0                                     |
| Total Obligated:<br>Total Encumbered:                 |               | -5,090                                 | Total:                                  | -3,096                           | 0             | U                                     |
| Total Expended:                                       |               | 0                                      |   |                                  |               |                                       |
| Date of Last Activity:                                |               | 08/27/1998                             |   |                                  |               |                                       |
| 4A, PROJECT AUTHO                                     |               | TIATED).                               |   |                                  |               |                                       |
| •   | -             | Trinity County (                       | 5905)                                   |                                  |               |                                       |
| STPLX-5905(020)<br>02-918132<br>88VAR005A<br>PR052544 | 1             |  | - Forest Avenue - Syd                   | ney Gulch - Bridge #0            | 05C0102       |                                       |
|   | 08/27/1998    | BRP-HBRR                               | Obligation                              | -3,364                           |               |                                       |
| Total Obligated:                                      |               | -3,364                                 | Total:                                  | -3,364                           | 0             | 0                                     |
| Total Encumbered:                                     |               | 0                                      |   |                                  |               |                                       |
| Total Expended:                                       |               | 0                                      |   |                                  |               |                                       |
| Date of Last Activity:                                |               | 08/27/1998                             |   |                                  |               |                                       |
| 4A, PROJECT AUTHO                                     | RIZATION (IN  | ITIATED).                              |   |                                  |               |                                       |
|   |               |  | Total Obligations                       | -9,870                           | 0             | 0                                     |
|   | Trinity Co    |  | ation Commission<br>Balance:            | -9,870                           | 0             | 0                                     |
|   |               | (Includes pric                         | or FFY carry over.)<br>Amount Loaned:   | 0                                | 0             | 0                                     |
|   |               |  | 02 Balance:                             | -7,504,143                       | 0             | 0                                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID      | Trans<br>Date | Code   | Transaction<br>Type               | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|--|-----------------------------------|-----------------------------------|----------------|---------------------------------------|
| District 03   |               |  |                                   |                                   |                |                                       |
| MPO: Sacramento Are                                   | ea Council    | of Governments                                     | (6085)                            |                                   |                |                                       |
| BROS-0067(041)  |               | Sacramento Coun<br>CHEROKEE LANE                   | ity (5924)<br>AT SKUNK CREEK BR   | DGE NO. 24C-273                   | IN SACRAMEN    | TO COUNTY.                            |
| PR001016  |               |  |                                   |                                   |                |                                       |
|   | / /           | 117-HBRR   | Obligation                        | -21,467                           |                |                                       |
| Total Obligated:                                      | , ,           | -21,467  | _                                 | -21,467                           | 0              | 0                                     |
| Total Encumbered:                                     |               | 21,467   | Total:                            | -21,407                           | O              | O                                     |
| Total Expended:                                       |               | 21,467   |                                   |                                   |                |                                       |
| Date of Last Activity:                                |               | 04/22/1992   |                                   |                                   |                |                                       |
| 7H, FINAL VOUCHER SI                                  |               |  |                                   |                                   |                |                                       |
| BROS-0067(042)  | L             | Sacramento Coun<br>LEE SCHOOL CRO<br>SACRAMENTO CO | OSS ROAD AT PASTUR                | E CREEK BRIDGE                    | NO. 24C-275 IN | I                                     |
| PR001017  |               |  | -                                 |                                   |                |                                       |
|   | / /           | 117-HBRR   | Obligation                        | -24,902                           |                |                                       |
| Total Obligated:                                      | ,             | -24,902  | -                                 | -24,902                           | 0              | 0                                     |
| Total Encumbered:                                     |               | 24,902   | Total:                            | -24,902                           | O              | U                                     |
| Total Expended:                                       |               | 24,902   |                                   |                                   |                |                                       |
| Date of Last Activity:                                | (             | 04/22/1992   |                                   |                                   |                |                                       |
| -   |               |  | ONE OR MORE INVOICE               | S.                                |                |                                       |
| •   |               | Sacramento (5002                                   |                                   |                                   |                |                                       |
| STPLX-5002(022)<br>03-452594<br>03VAR0010<br>PR020006 | I             | -  | ,<br>mento - Sutterville Rd O     | .H. @ 24th St & the               | UPRR (Br # 24  | C-0300)                               |
|   | / /           | BRP-HBRR   | Obligation                        | -142,532                          |                |                                       |
| Total Obligated:                                      |               | -142,532   | Total:                            | -142,532                          | 0              | 0                                     |
| Total Encumbered:                                     |               | 142,532  |                                   |                                   |                |                                       |
| Total Expended:                                       |               | 119,732  |                                   |                                   |                |                                       |
| Date of Last Activity:                                | (             | 07/03/1998   |                                   |                                   |                |                                       |
| 6A, LOCAL PROGRAMS                                    | ACCOUNT       | NG HAS RECEIVED                                    | ONE OR MORE INVOICE               | S                                 |                |                                       |
|   |               |  | Total Obligations                 | -188,901                          | 0              | 0                                     |
|   | Sacramen      | nto Area Council o                                 | of Governments Balance:           | -188,901                          | 0              | 0                                     |
|   |               | (Includes prior I<br>Am                            | FFY carry over.)<br>lount Loaned: | 0                                 | 0              | 0                                     |
|   |               |  |                                   |                                   |                |                                       |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                      | Transaction<br>Type                     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------------|---|-----------------------------------|---------|---------------------------------------|
| District 03                                      |               |                           |   |                                   |         |                                       |
| MPO: Butte County A                              | Association   | of Governments (6         | 092)                                    |                                   |         |                                       |
|  | ļ             | Butte County (5912)       |   |                                   |         |                                       |
| STPLZ-5912(003)                                  | ;             | Seismic Retrofit          |   |                                   |         |                                       |
|  |               |                           |   |                                   |         |                                       |
| PR020299   |               |                           |   |                                   |         |                                       |
|  | / /           | BMS-Seismic               | Obligation                              | -114,640                          |         |                                       |
| Total Obligated:                                 |               | -114,640                  | Total:                                  | -114,640                          | 0       | 0                                     |
| Total Encumbered:                                |               | 2,149,500                 |   |                                   |         |                                       |
| Total Expended:                                  |               | 0                         |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/30/1992                |   |                                   |         |                                       |
| 4A, PROJECT AUTHOR                               | RIZATION (IN  | ITIATED).                 |   |                                   |         |                                       |
|  | i             | Butte County (5912)       |   |                                   |         |                                       |
| STPLP-5912(004)                                  |               | Afton Rd., Br. #12C-3     | 380                                     |                                   |         |                                       |
| 03-450884  |               |                           |   |                                   |         |                                       |
| PR019763   |               |                           |   |                                   |         |                                       |
|  | / /           | BPT-HBRR                  | Obligation                              | -15,935                           |         |                                       |
| Total Obligated:                                 |               | -15,935                   | Total:                                  | -15,935                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0                         | . • • • • • • • • • • • • • • • • • • • | ,                                 |         |                                       |
| Total Expended:                                  |               | 0                         |   |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/06/1994                |   |                                   |         |                                       |
| 4A, PROJECT AUTHOR                               | RIZATION (IN  | ITIATED).                 |   |                                   |         |                                       |
|  |               | To                        | otal Obligations                        | -130,575                          | 0       | 0                                     |
|  | Butte Cou     | unty Association of       | Governments<br>Balance:                 | -130,575                          | 0       | 0                                     |
|  |               | (Includes prior FF<br>Amo | Y carry over.)<br>unt Loaned:           | 0                                 | 0       | 0                                     |

12:51:19

| District/MPO/<br>Responsible Agency | Trans     |                       | Transaction                       | Federal Funds<br>Subject |         | Federal Funds<br>Not Subject |
|-------------------------------------|-----------|-----------------------|-----------------------------------|--------------------------|---------|------------------------------|
| EA/TIP ID                           | Date      | Code                  | Туре                              | to OA                    | OA Amnt | to OA                        |
| District 03                         |           |                       |                                   |                          |         |                              |
| MPO: Colusa County                  | Transport | ation Commission      | n (6129)                          |                          |         |                              |
|                                     |           | Colusa County (5      | •                                 |                          |         |                              |
| BROS-0011(016)                      |           | GIBSON ROAD A         | T FRESHWATER CREE                 | K, BRIDGE NO. 150        | C-110   |                              |
| 03-924430                           |           |                       |                                   |                          |         |                              |
| PR000870                            |           |                       |                                   |                          |         |                              |
| ,                                   | / /       | 117-HBRR              | Obligation                        | -42,248                  |         |                              |
| Total Obligated:                    |           | -42,248               | Total:                            | -42,248                  | 0       | 0                            |
| Total Encumbered:                   |           | 49,200                |                                   |                          |         |                              |
| Total Expended:                     |           | 44,592                |                                   |                          |         |                              |
| Date of Last Activity:              |           | 01/12/1995            |                                   |                          |         |                              |
| 6A, LOCAL PROGRAMS                  | ACCOUNT   | ING HAS RECEIVE       | O ONE OR MORE INVOICE             | S.                       |         |                              |
|                                     |           | Colusa County (5      | 915)                              |                          |         |                              |
| BROS-0011(017)                      |           | GIBSON ROAD A         | T LURLINE CREEK BRID              | GE NO.15C-118            |         |                              |
| 03-924431                           |           |                       |                                   |                          |         |                              |
| PR000871                            |           |                       |                                   |                          |         |                              |
| ,                                   | / /       | 117-HBRR              | Obligation                        | -42,505                  |         |                              |
| Total Obligated:                    |           | -42,505               | Total:                            | -42,505                  | 0       | 0                            |
| Total Encumbered:                   |           | 49,500                |                                   |                          |         |                              |
| Total Expended:                     |           | 43,435                |                                   |                          |         |                              |
| Date of Last Activity:              |           | 01/12/1995            |                                   |                          |         |                              |
| 6A, LOCAL PROGRAMS                  | ACCOUNT   | ING HAS RECEIVED      | O ONE OR MORE INVOICE             | S.                       |         |                              |
|                                     |           |                       | Total Obligations                 | -84,753                  | 0       | 0                            |
|                                     | Colusa Co | unty Transportati     | ion Commission                    | 0.4.750                  |         |                              |
|                                     |           | •                     | Balance:                          | -84,753                  | 0       | 0                            |
|                                     |           | (Includes prior<br>An | FFY carry over.)<br>nount Loaned: | 0                        | 0       | 0                            |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code              | Transaction<br>Type                          | Federal Funds<br>Subject<br>to OA | OA Amnt          | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------------------|--|-----------------------------------|------------------|---------------------------------------|
| District 03                                      |               |                   |  |                                   |                  |                                       |
| MPO: Glenn County To                             | ransporta     | tion Commissio    | n (6132)                                     |                                   |                  |                                       |
| •  | -             | Glenn County (5   | -  |                                   |                  |                                       |
| BROS-0021(014)<br>03-924344<br>PR000899          |               |                   | NTY ON COUNTY RD. 200<br>CEMENT & APPROACHES |                                   | BR. NO. 11C-05   | 6                                     |
| /  | /             | 117-HBRR          | Obligation                                   | -47,200                           |                  |                                       |
| Total Obligated:                                 |               | -47,200           | Total:                                       | -47,200                           | 0                | 0                                     |
| Total Encumbered:                                |               | 59,000            | rotai.                                       | ,                                 |                  | -                                     |
| Total Expended:                                  |               | 55,005            |  |                                   |                  |                                       |
| Date of Last Activity:                           |               | 09/17/1997        |  |                                   |                  |                                       |
| <del>-</del>                                     | ACCOUNT       | ING HAS RECEIV    | ED ONE OR MORE INVOICES                      | <b>i.</b>                         |                  |                                       |
|  | (             | Glenn County (5   | 5911)  |                                   |                  |                                       |
| BRLS-5911(003)                                   |               |                   | on County Rd. 200 @ Salt                     | Ck. Br.# 11C-056                  |                  |                                       |
| 03-924737  | !             | Bridge Replacem   | nent   |                                   |                  |                                       |
| 03117  |               |                   |  |                                   |                  |                                       |
| PR000623   |               |                   |  |                                   |                  |                                       |
| /  | /             | 118-HBRR          | Obligation                                   | -594,800                          |                  |                                       |
| Total Obligated:                                 |               | -594,800          | Total:                                       | -594,800                          | 0                | 0                                     |
| Total Encumbered:                                |               | 594,800           | rotai.                                       | ,                                 |                  | -                                     |
| Total Expended:                                  |               | 558,141           |  |                                   |                  |                                       |
| Date of Last Activity:                           |               | 06/10/1998        |  |                                   |                  |                                       |
| 6A, LOCAL PROGRAMS                               | ACCOUNT       | ING HAS RECEIV    | ED ONE OR MORE INVOICES                      | <b>5.</b>                         |                  |                                       |
|  | (             | Glenn County (5   | i911)  |                                   |                  |                                       |
| STPLZ-5911(005)                                  |               |                   | - Bridge #11C-0018, Soeth                    | Rd @ Stony Crk &                  | & Bridge #11C-02 | 245, CR 200A @                        |
| 03-452754  | ;             | Stony Crk         |  |                                   |                  |                                       |
|  | I             | Mandatory Seisn   | nic Retrofit                                 |                                   |                  |                                       |
| 0388-VAR003                                      |               | •                 |  |                                   |                  |                                       |
| PR020298   |               |                   |  |                                   |                  |                                       |
| /  | /             | BMS-Seismic       | Obligation                                   | -8,853                            |                  |                                       |
| Total Obligated:                                 |               | -8,853            | Total:                                       | -8,853                            | 0                | 0                                     |
| Total Encumbered:                                |               | 10,000            | i Ulai.                                      | 3,000                             | ŭ                | Ü                                     |
| Total Expended:                                  |               | 0                 |  |                                   |                  |                                       |
| Date of Last Activity:                           |               | 05/14/1997        |  |                                   |                  |                                       |
| 4A, PROJECT AUTHORIZ                             |               |                   |  |                                   |                  |                                       |
|  |               | Glenn County (5   |  |                                   |                  |                                       |
| BRRS-V457(001)                                   |               |                   | 33 AT WALKER CREEK BI                        | RIDGE NO. 11C-4                   | 4 IN GLENN CO    | UNTY.                                 |
| 03-453614  |               | Bridge Replacem   |  |                                   | 522 50           |                                       |
| PR001253   |               | gp                |  |                                   |                  |                                       |
|  | /             | 118-HBRR          | Obligation                                   | -42,935                           |                  |                                       |
|  | ,             |                   | -  |                                   | 0                | 0                                     |
| Total Obligated:                                 |               | -42,935<br>50,000 | Total:                                       | -42,935                           | 0                | 0                                     |
| Total Encumbered:                                |               | 41,652            |  |                                   |                  |                                       |
| Total Expended: Date of Last Activity:           |               | 04/29/1992        |  |                                   |                  |                                       |
| <u>-</u>   |               |                   | ED ONE OR MORE INVOICES                      | •                                 |                  |                                       |
| UA, LUCAL FRUGRAMS                               | ACCOUNT       | ING HAS RECEIVE   | LD ONE OK WORE INVOICES                      | ··                                |                  |                                       |
|  |               |                   | Total Obligations                            | -693,788                          | 0                | 0                                     |
|  |               |                   |  |                                   |                  |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type               | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|-----------------------------------|-----------------------------------|---------|---------------------------------------|
|  | Glenn Cour    | ity Transportati      | on Commission<br>Balance:         | -693,788                          | 0       | 0                                     |
|  |               | Includes prior)<br>An | FFY carry over.)<br>nount Loaned: | 0                                 | 0       | 0                                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

09/26/2001

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                 | Transaction<br>Type             | Federal Funds<br>Subject<br>to OA | OA Amnt       | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------------------------|---------------------------------|-----------------------------------|---------------|---------------------------------------|
| District 03                                      |               |                                      |                                 |                                   |               |                                       |
| MPO: Nevada County                               | / Transport   | ation Commission                     | (6144)                          |                                   |               |                                       |
| BROS-0057(007)                                   |               | Nevada County (59<br>YOU BET ROAD AT | <b>117)</b><br>FGREENHORN CREEK | K BRIDGE 17C-09                   | IN NEVADA COL | JNTY.                                 |
| PR000990   |               |                                      |                                 |                                   |               |                                       |
|  | / /           | 117-HBRR                             | Obligation                      | -277,360                          |               |                                       |
| Total Obligated:                                 |               | -277,360                             | Total:                          | -277,360                          | 0             | 0                                     |
| Total Encumbered:                                |               | 277,359                              | i Otal.                         | ,000                              | · ·           | •                                     |
| Total Expended:                                  |               | 277,359                              |                                 |                                   |               |                                       |
| Date of Last Activity:                           |               | 06/06/1995                           |                                 |                                   |               |                                       |
| 7G, SENT TO FEDERAL                              | AID UNIT.     |                                      |                                 |                                   |               |                                       |
|  |               | Nevada County (59                    | )17)                            |                                   |               |                                       |
| BRLO-5917(005)                                   | (             | Garden Bar Rd. @ I                   | _ittle Wolf Ck.                 |                                   |               |                                       |
| 03-451304<br>PR000384                            |               |                                      |                                 |                                   |               |                                       |
|  | / /           | 117-HBRR                             | Obligation                      | -20,800                           |               |                                       |
| Total Obligated:                                 | , ,           | -20,800                              | _                               | -20,800                           | 0             | 0                                     |
| Total Encumbered:                                |               | 20,800                               | Total:                          | -20,000                           | U             | U                                     |
| Total Expended:                                  |               | 14,029                               |                                 |                                   |               |                                       |
| Date of Last Activity:                           |               | 02/08/1995                           |                                 |                                   |               |                                       |
| <del>_</del>                                     |               |                                      | ONE OR MORE INVOICE             | S.                                |               |                                       |
| •  |               | Nevada County (59                    |                                 |                                   |               |                                       |
| STPLX-5917(008)                                  |               | Hirchdale Rd. @ Tru                  | •                               |                                   |               |                                       |
| PR020069   |               |                                      |                                 |                                   |               |                                       |
|  | / /           | BRP-HBRR                             | Obligation                      | -15,050                           |               |                                       |
| Total Obligated:                                 | , ,           | -15,050                              | _                               | -15,050                           | 0             | 0                                     |
| Total Encumbered:                                |               | -13,030                              | Total:                          | -15,050                           | U             | U                                     |
| Total Expended:                                  |               | 0                                    |                                 |                                   |               |                                       |
| Date of Last Activity:                           |               | 01/31/1994                           |                                 |                                   |               |                                       |
| 4A, PROJECT AUTHOR                               |               |                                      |                                 |                                   |               |                                       |
|  |               | Nevada County (59                    | )17)                            |                                   |               |                                       |
| STPLX-5917(009)<br>PR020070                      |               | Hirchdale Rd. @ SF                   |                                 |                                   |               |                                       |
|  | / /           | BRP-HBRR                             | Obligation                      | -12,305                           |               |                                       |
| Total Obligated:                                 | . ,           | -12,305                              |                                 | -12,305                           | 0             | 0                                     |
| Total Encumbered:                                |               | -12,303                              | Total:                          | -12,303                           | U             | U                                     |
| Total Expended:                                  |               | 0                                    |                                 |                                   |               |                                       |
| Date of Last Activity:                           |               | 02/01/1994                           |                                 |                                   |               |                                       |
| 4A, PROJECT AUTHOR                               |               |                                      |                                 |                                   |               |                                       |
| ,  | . (           |                                      | Fotal Obligations               | -325,515                          | 0             | 0                                     |
|  | Nevada Co     | unty Transportatio                   |                                 |                                   | U             | U                                     |
| •  |               | and manaportatio                     | Balance:                        | -325,515                          | 0             | 0                                     |
|  |               | (Includes prior F<br>Amo             |                                 | 0                                 | 0             | 0                                     |
|  |               | Amo                                  | ount Loaned:                    | 0                                 | 0             | 0                                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                      | Transaction<br>Type          | Federal Funds<br>Subject<br>to OA | OA Amnt          | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------------|------------------------------|-----------------------------------|------------------|---------------------------------------|
| District 03                                      |               |                           | -76-                         |                                   |                  |                                       |
| MPO: El Dorado Coun                              | ty Transno    | rtation Commissi          | on (6157)                    |                                   |                  |                                       |
| iii O. El Dorado Couli                           | -             | Dorado County (           |                              |                                   |                  |                                       |
| BROS-0017(011)                                   |               |                           | oad at Scott Creek Brid      | dae No. 25C-28 in E               | I Dorado County  |                                       |
| 03-924448  |               | /W for Bridge Repl        |                              | .goooo _o                         | 0. a a 0 0 0 a , |                                       |
| PR000886   |               | a. zagaap.                |                              |                                   |                  |                                       |
| /  | 1             | 117-HBRR                  | Obligation                   | -24,043                           |                  |                                       |
|  | ′             | -24,043                   | _                            | -24,043                           | 0                | 0                                     |
| Total Obligated:<br>Total Encumbered:            |               | 24,043                    | Total:                       | -24,043                           | 0                | U                                     |
| Total Expended:                                  |               | 0                         |                              |                                   |                  |                                       |
| Date of Last Activity:                           | 0             | 4/09/1993                 |                              |                                   |                  |                                       |
| 4A, PROJECT AUTHORIZ                             |               |                           |                              |                                   |                  |                                       |
| 4A, FROJECT AUTHORIZ                             |               | -                         | (FOOE)                       |                                   |                  |                                       |
| DDI O 5005(045)                                  |               | Dorado County (           | 3923)<br>S.F. AMERICAN RIVEF | DD # 250 0061                     |                  |                                       |
| BRLO-5925(015)                                   |               |                           |                              | K BK # 25C-0001                   |                  |                                       |
| 03-924584  | D             | ridge Replacement         | _                            |                                   |                  |                                       |
| PR000434   | ,             | 447 41000                 | OLU: «                       | 27.225                            |                  |                                       |
|  | /             | 117-HBRR                  | Obligation                   | -97,205                           |                  |                                       |
| Total Obligated:                                 |               | -97,205                   | Total:                       | -97,205                           | 0                | 0                                     |
| Total Encumbered:                                |               | 97,205                    |                              |                                   |                  |                                       |
| Total Expended:                                  | •             | 97,205                    |                              |                                   |                  |                                       |
| Date of Last Activity:                           |               | 8/03/1995                 |                              |                                   |                  |                                       |
| 6A, LOCAL PROGRAMS                               |               |                           |                              | S.                                |                  |                                       |
|  |               | Dorado County (           |                              |                                   |                  |                                       |
| BRRS-F067(004)                                   | G             | reen Valley Road a        | at Dry Creek Bridge No       | . 25C-39 in El Dora               | do County        |                                       |
| 03-924447  |               |                           |                              |                                   |                  |                                       |
| PR001201   |               |                           |                              |                                   |                  |                                       |
| /  | /             | 118-HBRR                  | Obligation                   | -82,435                           |                  |                                       |
| Total Obligated:                                 |               | -82,435                   | Total:                       | -82,435                           | 0                | 0                                     |
| Total Encumbered:                                |               | 82,435                    |                              |                                   |                  |                                       |
| Total Expended:                                  |               | 0                         |                              |                                   |                  |                                       |
| Date of Last Activity:                           | 0             | 7/15/1993                 |                              |                                   |                  |                                       |
| 4A, PROJECT AUTHORIZ                             | ATION (INIT   | IATED).                   |                              |                                   |                  |                                       |
|  | Е             | Dorado County (           | 5925)                        |                                   |                  |                                       |
| CRP-L089(883)                                    |               |                           |                              |                                   |                  |                                       |
| PR002406   |               |                           |                              |                                   |                  |                                       |
| /  | /             | 113-Seismic               | Obligation                   | -144,261                          |                  |                                       |
| Total Obligated:                                 |               | -144,261                  | Total:                       | -144,261                          | 0                | 0                                     |
| Total Encumbered:                                |               | 168,000                   | rotal.                       | ,                                 | · ·              | · ·                                   |
| Total Expended:                                  |               | 0                         |                              |                                   |                  |                                       |
| Date of Last Activity:                           | 0             | 4/28/1992                 |                              |                                   |                  |                                       |
| 4A, PROJECT AUTHORIZ                             | ATION (INIT   | IATED).                   |                              |                                   |                  |                                       |
| ,  | - (           | •                         |                              |                                   |                  |                                       |
|  |               | l                         | otal Obligations             | -347,944                          | 0                | 0                                     |
| EI D   | orado Cou     | nty Transportatio         | n Commission<br>Balance:     | -347,944                          | 0                | 0                                     |
|  |               | (Includes prior Fl        |                              |                                   |                  |                                       |
|  |               | (Includes prior FI<br>Amo | ount Loaned:                 | 0                                 | 0                | 0                                     |
|  |               |                           | 03 Balance:                  | -1,771,476                        | 0                | 0                                     |
|  |               |                           |                              | ,,,,,,,,,                         | · ·              | -                                     |
| Note: All negative va                            |               |                           |                              | 00/00/000                         | 14               |                                       |
| Office of Local Progran                          | ns rstp_3f.   | Trx                       | 12:51:20                     | 09/26/200                         | 71               | Page 14                               |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID       | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------|-----------------------------------|----------------|---------------------------------------|
| District 04  |               |   |                     |                                   |                |                                       |
| MPO: Metropolitan Tra                                  | nsportat      | ion Commission (60                                      | 84)                 |                                   |                |                                       |
|  |               | Marin County (5927)                                     | )                   |                                   |                |                                       |
| BROS-0041(007)   |               |   |                     |                                   |                |                                       |
|  |               |   |                     |                                   |                |                                       |
| PR000949   | ,             | 447.4500  | O. II. III          | 00.000                            |                |                                       |
| /  | /             | 117-HBRR  | Obligation          | -28,000                           |                |                                       |
| Total Obligated:                                       |               | -28,000   | Total:              | -28,000                           | 0              | 0                                     |
| Total Encumbered:                                      |               | 0   |                     |                                   |                |                                       |
| Total Expended:  |               | 0   |                     |                                   |                |                                       |
| Date of Last Activity:                                 | ATION (IN     | 11/26/1985  |                     |                                   |                |                                       |
| 4A, PROJECT AUTHORIZ                                   |               | -   |                     |                                   |                |                                       |
| STPLNVZ-5005(011)<br>04-068824<br>04MTC001<br>PR019671 |               | San Jose (5005)<br>COYOTE CK #37C-1<br>SEISMIC RETROFIT | 42 & GUADALUPE RI   | V # 37C-256                       |                |                                       |
| /  | /             | BMS-Seismic   | Obligation          | -275,550                          |                |                                       |
| Total Obligated:                                       |               | -275,550  | Total:              | -275,550                          | 0              | 0                                     |
| Total Encumbered:                                      |               | 50,000  |                     |                                   |                |                                       |
| Total Expended:  |               | 46,933  |                     |                                   |                |                                       |
| Date of Last Activity:                                 |               | 07/03/1998  |                     |                                   |                |                                       |
| 6A, LOCAL PROGRAMS                                     | ACCOUNT       | ING HAS RECEIVED C                                      | NE OR MORE INVOICES | 3.                                |                |                                       |
|  |               | San Jose (5005)   |                     |                                   |                |                                       |
| BRLO-5005(016)   |               |   | SILVER CREEK BR. 37 | 7C-0021                           |                |                                       |
| 04-068344  |               | BRIDGE REPLACEM   | IENT                |                                   |                |                                       |
| PR000293   |               |   |                     |                                   |                |                                       |
| /  | /             | 117-HBRR  | Obligation          | -48,000                           |                |                                       |
| Total Obligated:                                       |               | -48,000   | Total:              | -48,000                           | 0              | 0                                     |
| Total Encumbered:                                      |               | 48,000  |                     |                                   |                |                                       |
| Total Expended:  |               | 48,000  |                     |                                   |                |                                       |
| Date of Last Activity:                                 |               | 04/02/1996  |                     |                                   |                |                                       |
| 6A, LOCAL PROGRAMS                                     | ACCOUNT       | ING HAS RECEIVED C                                      | NE OR MORE INVOICES | S                                 |                |                                       |
|  |               | San Jose (5005)   |                     |                                   |                |                                       |
| BHLNS-5005(025)  |               | IN THE CITY OF SAM                                      | N JOSE, ON HEDDING  | ST. @ GUADALUF                    | PE RIVER - Br. | Rehab. #37C-155                       |
| 04-070104  |               | REHAB & WIDEN BF  | RIDGE               |                                   |                |                                       |
| 04MTC0000  |               |   |                     |                                   |                |                                       |
| PR000168   |               |   |                     |                                   |                |                                       |
| /  | /             | 118-HBRR  | Obligation          | -757,602                          |                |                                       |
| Total Obligated:                                       |               | -757,602  | Total:              | -757,602                          | 0              | 0                                     |
| Total Encumbered:                                      |               | 757,602   |                     |                                   |                |                                       |
| Total Expended:  |               | 729,046   |                     |                                   |                |                                       |
| Date of Last Activity:                                 |               | 07/13/1998  |                     |                                   |                |                                       |
| 6A, LOCAL PROGRAMS                                     | ACCOUNT       | TING HAS RECEIVED O                                     | NE OR MORE INVOICES | <b>S</b> .                        |                |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code   | Transaction<br>Type     | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|-------------------------|-----------------------------------|----------------|---------------------------------------|
| District 04  |               |  |                         |                                   |                |                                       |
| MPO: Metropolitan Tra                                    | ansportat     | ion Commission (6  | 084)                    |                                   |                |                                       |
|  |               | San Jose (5005)  |                         |                                   |                |                                       |
| BRLS-5005(038)<br>04-927995                              |               | IN THE CITY OF SA<br>37C-0211<br>BRIDGE REPLACE                | NN JOSE @ GUADALUF      | PE RIVER ON WIL                   | LOW GLEN WAY   | ′ - BRIDGE #                          |
| 04MTC000<br>PR000563                                     |               |  |                         |                                   |                |                                       |
| /  | /             | 118-HBRR   | Obligation              | -128,000                          |                |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended: |               | -128,000<br>128,000<br>128,000                                 | Total:                  | -128,000                          | 0              | 0                                     |
| Date of Last Activity:                                   |               | 04/03/1998   | ONE OD MODE INVOICE     |                                   |                |                                       |
| 6A, LUCAL PROGRAMS                                       |               |  | ONE OR MORE INVOICES    | ).                                |                |                                       |
| STPLX-5019(004)  |               | Santa Clara (5019)   |                         |                                   |                |                                       |
| PR020015   |               |  |                         |                                   |                |                                       |
|  | /             | BRP-HBRR   | Obligation              | -2,213                            |                |                                       |
| Total Obligated:   |               | -2,213   | Total:                  | -2,213                            | 0              | 0                                     |
| Total Encumbered:  |               | 0  | rotal.                  | _,_ :                             | -              | -                                     |
| Total Expended:  |               | 0  |                         |                                   |                |                                       |
| Date of Last Activity:                                   |               | 11/02/1993   |                         |                                   |                |                                       |
| 4A, PROJECT AUTHORIZ                                     | ZATION (IN    | ITIATED).  |                         |                                   |                |                                       |
| STPLZ-5027(002)<br>04-928428<br>049760602<br>PR020202    |               | <b>Healdsburg (5027)</b><br>RUSSIAN RIVER B<br>SEISMIC RETROFI | RIDGE @ HEALDSBUR<br>T  | G AVE, BRD. NO.                   | . 20C-0065     |                                       |
| /  | /             | BMS-Seismic  | Obligation              | -22,132                           |                |                                       |
| Total Obligated:   |               | -22,132  | Total:                  | -22,132                           | 0              | 0                                     |
| Total Encumbered:  |               | 0  |                         |                                   |                |                                       |
| Total Expended:  |               | 0  |                         |                                   |                |                                       |
| Date of Last Activity:                                   | ZATIONI (IN   | 08/04/1997   |                         |                                   |                |                                       |
| 4A, PROJECT AUTHORIZ                                     |               |  |                         |                                   |                |                                       |
| STPLX-5029(004)<br>04-069314<br>PR020024                 |               | Redwood City (502<br>In Redwood City on<br>BRIDGE RAIL REP     | Industrial Way over Cor | dillaras Creek - Br               | r. Rail 35C-49 |                                       |
| /  | /             | BRP-HBRR   | Obligation              | 3,276                             |                |                                       |
| /  | /             | BRP-HBRR   | Obligation              | -6,197                            |                |                                       |
| /  | /             | BRP-HBRR   | Obligation              | -3,276                            |                |                                       |
| Total Obligated:   |               | -6,197   | Total:                  | -6,197                            | 0              | 0                                     |
| Total Encumbered:  |               | 6,197  |                         |                                   |                |                                       |
| Total Expended:  |               | 0  |                         |                                   |                |                                       |
| Date of Last Activity:                                   |               | 03/19/1996   |                         |                                   |                |                                       |
| 4A, PROJECT AUTHORIZ                                     | ZATION (IN    | ITIATED).  |                         |                                   |                |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date | Code  | Transaction<br>Type                      | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|--|-----------------------------------|----------------|---------------------------------------|
| District 04   |               |   |  |                                   |                |                                       |
| MPO: Metropolitan   | Transportat   | ion Commission (6<br>Redwood City (502                    |  |                                   |                |                                       |
| STPLX-5029(010)<br>04-927890<br>04MTC000<br>PR020025  |               |   | @ MARINE WORLD P.                        | ARKWAY OVER I                     | BELMONT SLOU   | GH                                    |
| 111020020   | / /           | BRP-HBRR  | Obligation                               | -7,082                            |                |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:                   |               | -7,082<br>7,082<br>0<br>03/19/1996                        | Total:                                   | -7,082                            | 0              | 0                                     |
| 4A, PROJECT AUTHO   | RIZATION (IN  |   |  |                                   |                |                                       |
| BHLO-5034(006)<br>04-070491<br>PR000174   | - (           | Gilroy (5034)<br>Miller Slough 37C-2                      | 72 & 37C-273                             |                                   |                |                                       |
|   | / /           | 117-HBRR  | Obligation                               | -44,800                           |                |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:                                    |               | -44,800<br>0<br>0   | Total:                                   | -44,800                           | 0              | 0                                     |
| Date of Last Activity: 4A, PROJECT AUTHO  | RIZATION (IN  | 06/21/1994<br>IITIATED).                                  |  |                                   |                |                                       |
| BRLS-5094(005)<br>04-955566<br>PR000581   |               | Vacaville (5094)<br>IN THE CITY OF VA<br>BRIDGE REHABILIT | CAVILLE ON ELMIRA F                      | RD @ ALAMO CR                     | EEK BR # 23C-0 | 0086                                  |
|   | / /           | 118-HBRR  | Obligation                               | -36,000                           |                |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO | RIZATION (IN  | -36,000<br>36,000<br>0<br>09/21/1995<br>IITIATED).        | Total:                                   | -36,000                           | 0              | 0                                     |
|   | •             | Rio Vista (5099)  |  |                                   |                |                                       |
| BENSTPL-5099(00<br>04-928527<br>049760601<br>PR000116                                       | 2)            |   | ,000 FEET E/O LIBERT<br>ITMENT & FOOTING | Y ISLAND RD (BF                   | R. # 23C-0209) |                                       |
|   | 12/31/1997    | BEN-HBRR  | Obligation                               | -177                              |                |                                       |
|   | 01/31/1998    | BEN-HBRR  | Obligation                               | -13,102                           |                |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:          |               | -13,279<br>13,279<br>0<br>01/31/1998                      | Total:                                   | -13,279                           | 0              | 0                                     |
| 4A, PROJECT AUTHO   | RIZATION (IN  |   |  |                                   |                |                                       |

| District/MPO/<br>Responsible Agency        | Trans      |                                       | Transaction                              | Federal Funds<br>Subject |                 | Federal Funds<br>Not Subject |
|--|------------|---------------------------------------|--|--------------------------|-----------------|------------------------------|
| A/TIP ID                                   | Date       | Code                                  | Туре                                     | to OA                    | OA Amnt         | to OA                        |
| District 04                                |            |                                       |  |                          |                 |                              |
| IPO: Metropolitan Tr                       | ansportat  | -                                     | 84)                                      |                          |                 |                              |
| OTDLD 5404(000)                            |            | Pleasanton (5101)                     | 0.0400                                   |                          |                 |                              |
| STPLP-5101(006)<br>04-070244               |            | Bernal Ave - Br. # 33                 | C-0132                                   |                          |                 |                              |
| PR019754                                   |            |                                       |  |                          |                 |                              |
|  | / /        | BPT-HBRR                              | Obligation                               | -50,462                  |                 |                              |
| Total Obligated:                           | ,          | -50,462                               | Total:                                   | -50,462                  | 0               | 0                            |
| Total Encumbered:                          |            | 50,462                                | i Olai.                                  | 00, 102                  | · ·             | · ·                          |
| Total Expended:                            |            | 0                                     |  |                          |                 |                              |
| Date of Last Activity:                     |            | 09/20/1994                            |  |                          |                 |                              |
| 4A, PROJECT AUTHORI                        | ZATION (IN | IITIATED).                            |  |                          |                 |                              |
|  |            | Fairfield (5132)                      |  |                          |                 |                              |
| STPLNZ-5132(002)                           |            | ·                                     | SR PARKWAY) (BR#23                       | C-0031)                  |                 |                              |
| 04-105814                                  |            | SEISMIC RETROFIT                      |  |                          |                 |                              |
| PR019710                                   | , ,        | D140 0 : :                            | O. I                                     | 455.040                  |                 |                              |
|  | / /        | BMS-Seismic                           | Obligation                               | -155,812                 |                 |                              |
| Total Obligated: Total Encumbered:         |            | -155,812<br>176,000                   | Total:                                   | -155,812                 | 0               | 0                            |
| Total Expended:                            |            | 0                                     |  |                          |                 |                              |
| Date of Last Activity:                     |            | 06/27/1997                            |  |                          |                 |                              |
| 4A, PROJECT AUTHORI                        | ZATION (IN |                                       |  |                          |                 |                              |
| ·  | ,          | Fairfax (5277)                        |  |                          |                 |                              |
| BROS-5277(001)                             |            | • •                                   | N ANSELMO CREEK E                        | RIDGE 27C-0008           |                 |                              |
| 04-927760                                  |            | REPLACE BRIDGE                        |  |                          |                 |                              |
| PR001180                                   |            |                                       |  |                          |                 |                              |
| /  | / /        | 118-HBRR                              | Obligation                               | -30,400                  |                 |                              |
| Total Obligated:                           |            | -30,400                               | Total:                                   | -30,400                  | 0               | 0                            |
| Total Encumbered:                          |            | 0                                     |  |                          |                 |                              |
| Total Expended:                            |            | 0<br>06/22/1995                       |  |                          |                 |                              |
| Date of Last Activity: 4A, PROJECT AUTHORI | ZATION (IN |                                       |  |                          |                 |                              |
| TA, I NOULOI AUTHORI                       |            | Novato (5361)                         |  |                          |                 |                              |
| BROS-5361(007)                             |            |                                       | NOVATO CREEK BRID                        | GE # 27C-0090            |                 |                              |
| 04-927759                                  |            | BRIDGE REHAB                          |  |                          |                 |                              |
| PR001181                                   |            |                                       |  |                          |                 |                              |
| 1  | / /        | 118-HBRR                              | Obligation                               | -28,800                  |                 |                              |
| Total Obligated:                           |            | -28,800                               | Total:                                   | -28,800                  | 0               | 0                            |
| Total Encumbered:                          |            | 0                                     |  |                          |                 |                              |
| Total Expended:                            |            | 0                                     |  |                          |                 |                              |
| Date of Last Activity:                     |            | 06/22/1995                            |  |                          |                 |                              |
| 4A, PROJECT AUTHORI                        | ZATION (IN | · · · · · · · · · · · · · · · · · · · |  |                          |                 |                              |
| OTDL 7 5000(050)                           |            | Sonoma County (59                     | = -                                      | D @ DDV 00551            | / DDD NO 000    | 0040                         |
| STPLZ-5920(050)<br>04-928618               |            |                                       | 'Y ON LAMBERT BR. F<br>/BRIDGE REPLACEME |                          | N, BRD. NO. 20C | ·UZ48                        |
| 04-928618<br>049760672, 04MTC              |            | SEISIVIIC RETRUFII                    | DRIDGE REPLACENT                         | IN I                     |                 |                              |
| J IUI JUUI Z, UTIVI I U                    |            |                                       |  |                          |                 |                              |
| PR050477                                   |            |                                       |  |                          |                 |                              |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code  | Transaction<br>Type                                     | Federal Funds<br>Subject<br>to OA | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---|-----------------------------------|-----------------|---------------------------------------|
| Total Obligated:   |               | -88,530   | Total:  | -88,530                           | 0               | 0                                     |
| Total Encumbered:  |               | 0   | i otai.   | 33,333                            | · ·             | · ·                                   |
| Total Expended:  |               | 0   |   |                                   |                 |                                       |
| Date of Last Activity:   |               | 04/28/1998  |   |                                   |                 |                                       |
| 4A, PROJECT AUTHOR   | RIZATION (IN  | IITIATED).  |   |                                   |                 |                                       |
| STPLZ-5920(051)<br>04-928619<br>049760602, 04MTC<br>PR050478                                 |               | Sonoma County (59<br>IN SONOMA COUN                       | 1 <b>20)</b><br>TY ON W. DRY CREEK<br>/BRIDGE REPLACEMI |                                   | EK, BRD. NO. 2  | 0C-0407                               |
|  | 04/28/1998    | BMS-Seismic   | Obligation  | -44,265                           |                 |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR |               | -44,265<br>0<br>0<br>04/28/1998                           | Total:  | -44,265                           | 0               | 0                                     |
|  |               | Contra Costa Coun   | tv (5928)   |                                   |                 |                                       |
| STPLZP-5928(026)<br>04-928172<br>049760601<br>PR020423                                       |               | DEL MONTE DR/286<br>CR./28C0389<br>SEISMIC RETROFIT       | C0207, RODEO CR/28(                                     | C0377, PACIFIC A                  | VE./28C0379, LA | AS TRAMPAS                            |
|  | / /           | BMS-Seismic   | Obligation  | -265,590                          |                 |                                       |
|  | / /           | BPT-HBRR  | Obligation  | -4,426                            |                 |                                       |
| Total Obligated:   |               | -270,016  | Total:  | -270,016                          | 0               | 0                                     |
| Total Encumbered:  |               | 360,000   | i otal.   | -,-                               |                 |                                       |
| Total Expended:  |               | 0   |   |                                   |                 |                                       |
| Date of Last Activity:   |               | 05/27/1997  |   |                                   |                 |                                       |
| 4A, PROJECT AUTHOR   | RIZATION (IN  | IITIATED).  |   |                                   |                 |                                       |
|  | · ·           | Alameda County (5   | 933)  |                                   |                 |                                       |
| BHLS-5933(003)<br>04-929919<br>PR000206  |               | High Street: 33C-00                                       | 26  | 0.000                             |                 |                                       |
|  | / /           | 118-HBRR  | Obligation  | -2,303,920                        |                 |                                       |
| Total Obligated:   |               | -2,303,920  | Total:  | -2,303,920                        | 0               | 0                                     |
| Total Encumbered:  |               | 2,303,920   |   |                                   |                 |                                       |
| Total Expended:  |               | 2,042,742   |   |                                   |                 |                                       |
| Date of Last Activity:   |               | 03/19/1996  |   | _                                 |                 |                                       |
| 6A, LOCAL PROGRAM  | IS ACCOUN     |   | ONE OR MORE INVOICES                                    | <b>5</b> .                        |                 |                                       |
| STPLX-5933(039)<br>04-928417<br>049760602<br>PR020104  |               | Alameda County (5<br>GREENVILLE RD BI<br>BARRIER RAIL REF | RIDGE @ SOUTH BAY                                       | AQUEDUCT, BRD                     | ). NO. 33C-0241 |                                       |
|  | //            | BRP-HBRR  | Obligation  | -6,573                            |                 |                                       |
|  |               |   |   |                                   |                 |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/                        |            |                      |   | Federal Funds      |                  | Federal Funds |
|--------------------------------------|------------|----------------------|---|--------------------|------------------|---------------|
| Responsible Agency                   | Trans      |                      | Transaction                             | Subject            |                  | Not Subject   |
| EA/TIP ID                            | Date       | Code                 | Туре                                    | to OA              | OA Amnt          | to OA         |
| Total Obligated:                     |            | -6,573               | Total:                                  | -6,573             | 0                | 0             |
| Total Encumbered:                    |            | 0                    |   |                    |                  |               |
| Total Expended:                      |            | 0                    |   |                    |                  |               |
| Date of Last Activity:               | (          | 08/29/1997           |   |                    |                  |               |
| 4A, PROJECT AUTHORIZ                 | ATION (INI | TIATED).             |   |                    |                  |               |
|                                      | <b>A</b>   | Mameda County (59    | 933)                                    |                    |                  |               |
| STPLX-5933(040)                      | G          | REENVILLE RD BE      | RIDGE @ ARROYO SE                       | CO, BRD. NO. 33    | C-0240           |               |
| 04-928418                            | Е          | BARRIER RAIL REP     | LACEMENT                                |                    |                  |               |
| 049760602                            |            |                      |   |                    |                  |               |
| PR020105                             |            |                      |   |                    |                  |               |
| /                                    | /          | BRP-HBRR             | Obligation                              | -10,092            |                  |               |
| Total Obligated:                     |            | -10,092              | Total:                                  | -10,092            | 0                | 0             |
| Total Encumbered:                    |            | 0                    |   |                    |                  |               |
| Total Expended:                      |            | 0                    |   |                    |                  |               |
| Date of Last Activity:               | (          | 09/02/1997           |   |                    |                  |               |
| 4A, PROJECT AUTHORIZ                 | ATION (INI | ΓΙΑΤΕD).             |   |                    |                  |               |
|                                      | S          | San Francisco Cou    | nty (5934)                              |                    |                  |               |
| STPLNV-5934(012)                     | N          | Market Street Viaduo | ct(24th St), Fillmore St (              | D/C (Geary Exp), \ | Webster St POC ( | Geary Exp) &  |
| 04-068074                            | lı         | ngerson Ave Sidehil  | l Viaduct.                              |                    |                  |               |
|                                      | S          | Seismic Retrofit     |   |                    |                  |               |
| 04MTC001                             |            |                      |   |                    |                  |               |
| PR019664                             |            |                      |   |                    |                  |               |
| /                                    | /          | BVS-HBRR             | Obligation                              | -398,385           |                  |               |
| Total Obligated:                     |            | -398,385             | Total:                                  | -398,385           | 0                | 0             |
| Total Encumbered:                    |            | 450,000              | rotai.                                  | 555,555            | -                | -             |
| Total Expended:                      |            | 319,419              |   |                    |                  |               |
| Date of Last Activity:               | (          | 08/18/1998           |   |                    |                  |               |
| 6A, LOCAL PROGRAMS                   | ACCOUNTI   | NG HAS RECEIVED O    | ONE OR MORE INVOICES                    |                    |                  |               |
|                                      | S          | San Francisco Cou    | nty (5934)                              |                    |                  |               |
| STPLNX-5934(023)                     |            | Rail Replacement 2   |   |                    |                  |               |
| 04-069084                            |            | •                    |   |                    |                  |               |
| PR019680                             |            |                      |   |                    |                  |               |
| /                                    | /          | BRP-HBRR             | Obligation                              | -8,853             |                  |               |
| Total Obligated:                     |            | -8,853               | Total:                                  | -8,853             | 0                | 0             |
| Total Encumbered:                    |            | 8,853                | i otali.                                | ,                  |                  |               |
| Total Expended:                      |            | 5,514                |   |                    |                  |               |
| Date of Last Activity:               | (          | 09/05/1997           |   |                    |                  |               |
| 6A, LOCAL PROGRAMS                   | ACCOUNTI   | NG HAS RECEIVED O    | ONE OR MORE INVOICES                    | i.                 |                  |               |
|                                      |            | San Francisco Inter  | national Airport (6097                  | <u></u><br>)       |                  |               |
| STPLZ-6097(002)                      |            | JNITED AIRLINES/3    | = -                                     |                    |                  |               |
| 04-928179                            | S          | SEISMIC RETROFIT     | -                                       |                    |                  |               |
| 04MTC001                             |            |                      |   |                    |                  |               |
| PR020418                             |            |                      |   |                    |                  |               |
| /                                    | /          | BMS-Seismic          | Obligation                              | -66,397            |                  |               |
| Total Obligated:                     |            | -66,397              | Total:                                  | -66,397            | 0                | 0             |
|                                      |            | 90,000               | . • • • • • • • • • • • • • • • • • • • | •                  |                  |               |
| Total Encumbered:                    |            | 00,000               |   |                    |                  |               |
| Total Encumbered:<br>Total Expended: |            | 0                    |   |                    |                  |               |
|                                      | (          |                      |   |                    |                  |               |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID   | Trans<br>Date | Code   | Transaction<br>Type                                   | Federal Funds<br>Subject<br>to OA | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--|---|-----------------------------------|-----------------|---------------------------------------|
| District 04  |               |  |   |                                   |                 |                                       |
| MPO: Metropolitan T  | -             |  | =   |                                   |                 |                                       |
| STPLX-6097(003)<br>04-928469<br>049760602<br>PR020171  | (             |  | mational Airport (609<br>NY SEPARATION (MO<br>ACEMENT | •                                 | 3R. NO. 35C-01  | 40L/R                                 |
| 1  | 12/31/1997    | BRP-HBRR   | Obligation  | -46,035                           |                 |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR |               | -46,035<br>46,035<br>0<br>12/31/1997<br>TIATED).                 | Total:  | -46,035                           | 0               | 0                                     |
|  |               | San Francisco Inter  | national Airport (609                                 | 7)                                |                 |                                       |
| STPLX-6097(004)<br>04-928470<br>049760602<br>PR020172  |               | SF AIRPORT UPPEI<br>BRIDGE RAIL REPL                             | R LEVEL VIADUCT N<br>ACEMENT                          | EAR TERMINAL AR                   | EA (BR. # 35C-0 | 0133)                                 |
| 1  | 12/31/1997    | BRP-HBRR   | Obligation  | -81,890                           |                 |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR |               | -81,890<br>81,890<br>0<br>12/31/1997                             | Total:  | -81,890                           | 0               | 0                                     |
| 4A, 1 100201 A011101   |               | os Altos (5309)  |   |                                   |                 |                                       |
| CRP-L089(612)<br>PR002375  | •             | 103 Allo3 (3303)   |   |                                   |                 |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR |               | 113-Seismic<br>-82,967<br>103,950<br>0<br>12/10/1990<br>TIATED). | Obligation<br>Total:                                  | -82,967<br>-82,967                | 0               | 0                                     |
|  |               | T  | otal Obligations                                      | -5,042,252                        | 0               | 0                                     |
|  | Metropol      | itan Transportation  | n Commission<br>Balance:                              | -5,042,252                        | 0               | 0                                     |
|  |               | Amo  | unt Loaned:   | 0                                 | 0               | 0                                     |
|  |               | O  | 94 Balance:   | -5,042,252                        | 0               | 0                                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                      | Trans<br>Date                           | Code   | Transaction<br>Type                     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |  |
|---|---|--|---|-----------------------------------|---------|---------------------------------------|--|
| District 05   |   |  |   |                                   |         |                                       |  |
| MPO: Council of San   | Benito Co                               | ounty Governments                                  | s (6060)                                |                                   |         |                                       |  |
|   |   | San Benito County                                  | y (5943)                                |                                   |         |                                       |  |
| BHLS-5943(008)<br>05-141144<br>PR000212                               |   | Fairview Rd. @ Las<br>Bridge rehabilitation        | ร Viboras Cr 43C-008<br>า               |                                   |         |                                       |  |
|   | / /                                     | 118-HBRR   | Obligation                              | -24,000                           |         |                                       |  |
| Total Obligated:  |   | -24,000  | Total:                                  | -24,000                           | 0       | 0                                     |  |
| Total Encumbered:   |   | . 0  | i otai.                                 | ,                                 | -       | -                                     |  |
| Total Expended:   |   | 0  |   |                                   |         |                                       |  |
| Date of Last Activity:  |   | 09/17/1993   |   |                                   |         |                                       |  |
| 4A, PROJECT AUTHOR  | RIZATION (IN                            | IITIATED).   |   |                                   |         |                                       |  |
| -   | <u> </u>                                | San Benito County                                  | y (5943)                                |                                   |         |                                       |  |
| BRLS-5943(009)  |   | •  | scadero Cr 43C-030                      |                                   |         |                                       |  |
| 05-141154   |   | Bridge replacement                                 |   |                                   |         |                                       |  |
| PR000672  |   |  |   |                                   |         |                                       |  |
|   | / /                                     | 118-HBRR   | Obligation                              | -25,600                           |         |                                       |  |
| Total Obligated:  |   | -25,600  | Total:                                  | -25,600                           | 0       | 0                                     |  |
| Total Encumbered:   |   | 0  | i Otai.                                 | 20,000                            | ŭ       | · ·                                   |  |
| Total Expended:   |   | 0  |   |                                   |         |                                       |  |
| Date of Last Activity:  |   | 09/17/1993   |   |                                   |         |                                       |  |
| 4A, PROJECT AUTHOR  | RIZATION (IN                            | IITIATED).   |   |                                   |         |                                       |  |
|   | •                                       | San Benito County                                  | v (5943)                                |                                   |         |                                       |  |
| BRLO-5943(012)  | NASH ROAD @ SAN BENITO RIVER BR 43C-048 |  |   |                                   |         |                                       |  |
|   |   | Bridge replacement                                 | t                                       |                                   |         |                                       |  |
| PR000518  |   |  |   |                                   |         |                                       |  |
|   | / /                                     | 114-HBRR   | Obligation                              | -140,000                          |         |                                       |  |
| Total Obligated:  |   | -140,000   | _                                       | -140,000                          | 0       | 0                                     |  |
| Total Encumbered:   |   | 0  | Total:                                  | -140,000                          | 0       | O                                     |  |
| Total Expended:   |   | 0  |   |                                   |         |                                       |  |
| Date of Last Activity:  |   | 07/15/1994   |   |                                   |         |                                       |  |
| 4A, PROJECT AUTHOR  | NZATION (IN                             |  |   |                                   |         |                                       |  |
| ,   |   | San Benito County                                  | v (5943)                                |                                   |         |                                       |  |
| BRLS-5943(013)  |   |  | (13 <b>43)</b><br>TRES PINOS Cr. 43C-02 | 7                                 |         |                                       |  |
| 05-141824   |   | Bridge Replacemen                                  |   | •                                 |         |                                       |  |
| PR000674  |   | ago replacemen                                     | ••                                      |                                   |         |                                       |  |
| . 11000017  | / /                                     | 118-HBRR   | Obligation                              | -52,000                           |         |                                       |  |
| Total Obligate -  | 1 1                                     |  | _                                       |                                   | 0       | 0                                     |  |
| Total Obligated:  |   | -52,000  | Total:                                  | -52,000                           | 0       | 0                                     |  |
| Total Encumbered:   |   | 0<br>0   |   |                                   |         |                                       |  |
| Lotal Lypandad.   |   |  |   |                                   |         |                                       |  |
| Total Expended:   |   | 08/25/1004   |   |                                   |         |                                       |  |
| Date of Last Activity:  | DIZATIONI (IN                           | 08/25/1994   |   |                                   |         |                                       |  |
| -   | RIZATION (IN                            | IITIATED).   | , (E0.42)                               |                                   |         |                                       |  |
| Date of Last Activity:  4A, PROJECT AUTHOR                            | RIZATION (IN                            | IITIATED).<br>San Benito County                    |   | HOS 43C 43                        |         |                                       |  |
| Date of Last Activity: 4A, PROJECT AUTHOR BRLO-5943(014)              | RIZATION (IN                            | IITIATED).<br>San Benito County<br>LONE TREE RD. @ | ARROYO DOS PICAC                        | HOS 43C-43                        |         |                                       |  |
| Date of Last Activity:  4A, PROJECT AUTHOR  BRLO-5943(014)  05-141834 | RIZATION (IN                            | IITIATED).<br>San Benito County                    | ARROYO DOS PICAC                        | HOS 43C-43                        |         |                                       |  |
| Date of Last Activity: 4A, PROJECT AUTHOR BRLO-5943(014)              | RIZATION (IN                            | IITIATED).<br>San Benito County<br>LONE TREE RD. @ | ARROYO DOS PICAC                        | HOS 43C-43<br>-27,200             |         |                                       |  |

| Responsible Agency<br>EA/TIP ID   | Trans<br>Date       |  | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt              | Federal Funds<br>Not Subject<br>to OA |
|---|---------------------|--|---|-----------------------------------|----------------------|---------------------------------------|
| Total Obligated:  |                     | -27,200  | Total:  | -27,200                           | 0                    | 0                                     |
| Total Encumbered:   |                     | 0  |   |                                   |                      |                                       |
| Total Expended:   |                     | 0  |   |                                   |                      |                                       |
| Date of Last Activity:  |                     | 08/25/1994   |   |                                   |                      |                                       |
| 4A, PROJECT AUTHOR  | RIZATION (II        | NITIATED).   |   |                                   |                      |                                       |
|   |                     | San Benito County  |   |                                   |                      |                                       |
| STPLX-5943(015)   |                     | SAN FELIPE RD @ S  | SANTA ANA CR 43C-5  | 1 and SHORE RD.                   | @ TEQUISQUI          | TA 43C-12                             |
| 05-141844   |                     | Barrier Rail Replacen  | nent project  |                                   |                      |                                       |
| PR020134  |                     |  |   |                                   |                      |                                       |
|   | / /                 | BRP-HBRR   | Obligation  | -10,623                           |                      |                                       |
| Total Obligated:  |                     | -10,623  | Total:  | -10,623                           | 0                    | 0                                     |
| Total Encumbered:   |                     | 0  |   |                                   |                      |                                       |
| Total Expended:   |                     | 0  |   |                                   |                      |                                       |
| Date of Last Activity:  |                     | 08/25/1994   |   |                                   |                      |                                       |
| 4A, PROJECT AUTHOR  | RIZATION (II        | NITIATED).   |   |                                   |                      |                                       |
|   |                     | San Benito County  | (5943)  |                                   |                      |                                       |
| BHLO-5943(017)  |                     |  | SA MORADA RD. @ A   | ARROYO DOS PICC                   | CHOS 43C-42/         | 43C-41                                |
| 05-141854   |                     | Bridge Rehabilitation  |   |                                   |                      |                                       |
| PR000184  |                     | 0  | ,   |                                   |                      |                                       |
|   | 1 1                 | 114-HBRR   | Obligation  | -12,000                           |                      |                                       |
| Total Obligated:  |                     | -12,000  | Total:  | -12,000                           | 0                    | 0                                     |
| Total Encumbered:   |                     | 0  | i Otai.   | 12,000                            | · ·                  | ŭ                                     |
| Total Expended:   |                     | 0  |   |                                   |                      |                                       |
| Date of Last Activity:  |                     | 08/30/1994   |   |                                   |                      |                                       |
| -   | RIZATION (II        |  |   |                                   |                      |                                       |
| <b>4A, PROJECT AUTHOR</b>   |                     | MITIATED).   |   |                                   |                      |                                       |
| STPLZ-5943(022)<br>05-142194<br>05STPLZ5943<br>PR020352   | ·                   | San Benito County  | JNTY AT FOUR (4) BF   | RIDGES, BRD. NO'S                 | 43C-0022, 004        | 11, 0042 & 0046.                      |
| STPLZ-5943(022)<br>05-142194<br>05STPLZ5943   | //                  | San Benito County (<br>IN SAN BENITO COL   | JNTY AT FOUR (4) BF   | RIDGES, BRD. NO'S<br>-17,706      | 3 43C-0022, 004      | 11, 0042 & 0046.                      |
| STPLZ-5943(022)<br>05-142194<br>05STPLZ5943   |                     | San Benito County (<br>IN SAN BENITO COU<br>SEISMIC RETROFIT   | UNTY AT FOUR (4) BF - 4 BRIDGES  Obligation   | -17,706                           | 6 43C-0022, 004<br>0 | 11, 0042 & 0046.<br>0                 |
| STPLZ-5943(022)<br>05-142194<br>05STPLZ5943<br>PR020352   |                     | San Benito County ( IN SAN BENITO COU SEISMIC RETROFIT  BMS-Seismic  | UNTY AT FOUR (4) BF<br>- 4 BRIDGES  |                                   |                      |                                       |
| STPLZ-5943(022)<br>05-142194<br>05STPLZ5943<br>PR020352<br>Total Obligated:<br>Total Encumbered:                          |                     | San Benito County ( IN SAN BENITO COU SEISMIC RETROFIT  BMS-Seismic -17,706                                | UNTY AT FOUR (4) BF - 4 BRIDGES  Obligation   | -17,706                           |                      |                                       |
| STPLZ-5943(022) 05-142194 05STPLZ5943 PR020352  Total Obligated: Total Encumbered: Total Expended:                        |                     | San Benito County ( IN SAN BENITO COU SEISMIC RETROFIT  BMS-Seismic -17,706 28,000                         | UNTY AT FOUR (4) BF - 4 BRIDGES  Obligation   | -17,706                           |                      |                                       |
| STPLZ-5943(022)<br>05-142194<br>05STPLZ5943<br>PR020352<br>Total Obligated:<br>Total Encumbered:                          | //                  | San Benito County ( IN SAN BENITO COU SEISMIC RETROFIT  BMS-Seismic -17,706 28,000 0 09/19/1997            | UNTY AT FOUR (4) BF - 4 BRIDGES  Obligation   | -17,706                           |                      |                                       |
| STPLZ-5943(022) 05-142194 05STPLZ5943 PR020352  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | //                  | San Benito County ( IN SAN BENITO COU SEISMIC RETROFIT  BMS-Seismic -17,706 28,000 0 09/19/1997 NITIATED). | UNTY AT FOUR (4) BF - 4 BRIDGES  Obligation  Total:   | -17,706<br>-17,706                | 0                    | 0                                     |
| STPLZ-5943(022) 05-142194 05STPLZ5943 PR020352  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / /<br>RIZATION (II | San Benito County ( IN SAN BENITO COU SEISMIC RETROFIT  BMS-Seismic -17,706 28,000 0 09/19/1997 NITIATED). | UNTY AT FOUR (4) BF - 4 BRIDGES  Obligation  Total:   | -17,706<br>-17,706<br>-309,129    | 0                    | 0                                     |
| STPLZ-5943(022) 05-142194 05STPLZ5943 PR020352  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / /<br>RIZATION (II | San Benito County ( IN SAN BENITO COU SEISMIC RETROFIT  BMS-Seismic -17,706 28,000 0 09/19/1997 NITIATED). | UNTY AT FOUR (4) BF - 4 BRIDGES  Obligation  Total:  otal Obligations  Governments Balance: | -17,706<br>-17,706                | 0                    | 0                                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID       | Trans<br>Date | Code  | Transaction<br>Type             | Federal Funds<br>Subject<br>to OA | OA Amnt        | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---------------------------------|-----------------------------------|----------------|---------------------------------------|
| District 05  |               |   |                                 |                                   |                |                                       |
| MPO: Santa Barbara                                     | County A      | ssociation of Govern                                      | ments (6090)                    |                                   |                |                                       |
|  |               | Santa Barbara (5007                                       |                                 |                                   |                |                                       |
| BRLS-5007(012)<br>05-141924<br>PR000566                |               | CHAPALA ST @ MI   | SSION CK 51C0250                |                                   |                |                                       |
|  | / /           | 118-HBRR  | Obligation                      | -100,000                          |                |                                       |
| Total Obligated:                                       |               | -100,000  | Total:                          | -100,000                          | 0              | 0                                     |
| Total Encumbered:                                      |               | 0   |                                 | ·                                 |                |                                       |
| Total Expended:  |               | 0   |                                 |                                   |                |                                       |
| Date of Last Activity:                                 |               | 10/25/1994  |                                 |                                   |                |                                       |
| 4A, PROJECT AUTHOR                                     | IZATION (II   | NITIATED).  |                                 |                                   |                |                                       |
|  |               | Solvang (5443)  |                                 |                                   |                |                                       |
| STPLZ-5443(003)<br>05-929928<br>05STPLZ5443            |               | IN THE CITY OF SO<br>SEISMIC RETROFIT                     | LVANG ON ALISAL ST              | @ SANTA YNEZ                      | RIVER, BRD. NO | D. 51C-0008                           |
| PR020280   | / /           | BMS-Seismic   | Obligation                      | -35,412                           |                |                                       |
|  | 1 1           |   | _                               |                                   | 0              | 0                                     |
| Total Obligated:                                       |               | -35,412<br>56,000   | Total:                          | -35,412                           | 0              | 0                                     |
| Total Encumbered:                                      |               | 0   |                                 |                                   |                |                                       |
| Total Expended:  |               | 09/19/1997  |                                 |                                   |                |                                       |
| Date of Last Activity:                                 | IZATIONI (II  |   |                                 |                                   |                |                                       |
| 4A, PROJECT AUTHOR                                     | IZATION (II   | •   | -( (5054)                       |                                   |                |                                       |
| BRLS-5951(021)<br>05-141934<br>PR000680                |               | Santa Barbara Cour<br>IN SAN BARBARA C<br>BRIDGE REPLACEM | OUNTY ON OLD COA                | ST HWY @ NOJO                     | QUI CREEK BR.  | #51C-113                              |
|  | / /           | 118-HBRR  | Obligation                      | -46,400                           |                |                                       |
| Total Obligated:                                       |               | -46,400   | Total:                          | -46,400                           | 0              | 0                                     |
| Total Encumbered:                                      |               | 46,400  | i Olai.                         | 40,400                            | O              | · ·                                   |
| Total Expended:  |               | 0   |                                 |                                   |                |                                       |
| Date of Last Activity:                                 |               | 08/13/1996  |                                 |                                   |                |                                       |
| 4A, PROJECT AUTHOR                                     | IZATION (II   |   |                                 |                                   |                |                                       |
|  | - (           | Santa Barbara Cour  | ntv (5951)                      |                                   |                |                                       |
| BRLS-5951(022)<br>05-927065<br>PR000681                |               |   | SIPUEDES CK 51C-13              |                                   |                |                                       |
|  | / /           | 118-HBRR  | Obligation                      | -42,400                           |                |                                       |
|  | , ,           |   | _                               |                                   | 0              | 0                                     |
| Total Obligated:                                       |               | -42,400<br>0  | Total:                          | -42,400                           | 0              | 0                                     |
| Total Encumbered:                                      |               | 0   |                                 |                                   |                |                                       |
| Total Expended: Date of Last Activity:                 |               | 10/24/1994  |                                 |                                   |                |                                       |
| 4A, PROJECT AUTHOR                                     | IZATION (II   |   |                                 |                                   |                |                                       |
| TA, I NOULOT AUTHOR                                    | (II           | -   | oty (5051)                      |                                   |                |                                       |
| BRLF-5951(040)<br>05-927302<br>05BRLF59514<br>PR000280 |               | Santa Barbara Cour<br>IN SANTA BARBARA<br>REPLACE BRIDGE  | Nty (5951)<br>A COUNTY AT ELWOC | DD OVERCROSSII                    | NG BR NO 51C-  | 130                                   |

| District/MPO/ Responsible Agency | Trans      | 0-4-            | Transaction                           | Federal Funds Subject  | 0.4.4            | Federal Funds<br>Not Subject |
|----------------------------------|------------|-----------------|---------------------------------------|------------------------|------------------|------------------------------|
| EA/TIP ID                        | Date       | Code            | Туре                                  | to OA                  | OA Amnt          | to OA                        |
| District 05                      |            |                 | . (2222)                              |                        |                  |                              |
| MPO: Santa Barbara (             | -          |                 | overnments (6090)                     |                        |                  |                              |
|                                  |            | Santa Barbara   | • • •                                 |                        |                  |                              |
| BRLF-5951(040)                   |            | _               | BARA COUNTY AT ELWO                   | OD OVERCROSSIN         | NG BR NO 51C     | -130                         |
|                                  |            | REPLACE BRID    | OGE                                   |                        |                  |                              |
| 05BRLF59514                      |            |                 |                                       |                        |                  |                              |
| PR000280                         |            |                 |                                       |                        |                  |                              |
| /                                | 1          | BSR-HBRR        | Obligation                            | -160,000               |                  |                              |
| /                                | /          | BSR-HBRR        | Obligation                            | 160,000                |                  |                              |
| Total Obligated:                 |            | 0               | Total:                                | 0                      | 0                | 0                            |
| Total Encumbered:                |            | 160,000         | The total federal funds or            | this project from thi  | is program and M | IPO/RTPA are ZERO.           |
| Total Expended:                  |            | 0               | Total obligated amounts i             | eflect other federal p | orograms.        |                              |
| Date of Last Activity:           |            | 09/09/1997      | _                                     | •                      |                  |                              |
| 4A, PROJECT AUTHORIZ             | ZATION (IN | ITIATED).       |                                       |                        |                  |                              |
|                                  |            |                 | Total Obligations                     | -224,212               | 0                | 0                            |
| Santa Ba                         | arbara Coi | unty Associatio | on of Governments                     |                        |                  |                              |
| Junia 20                         |            | ,               | Balance:                              | -224,212               | 0                | 0                            |
|                                  |            | (Includes pri   | or FFY carry over.)<br>Amount Loaned: | 0                      | 0                | 0                            |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency | Trans         |                         | Transaction             | Federal Funds<br>Subject |               | Federal Funds<br>Not Subject |
|-------------------------------------|---------------|-------------------------|-------------------------|--------------------------|---------------|------------------------------|
| EA/TIP ID                           | Date          | Code                    | Туре                    | to OA                    | OA Amnt       | to OA                        |
| District 05                         |               |                         |                         |                          |               |                              |
| MPO: San Luis Obis                  | -             |                         |                         |                          |               |                              |
|                                     |               | -                       | o County (5949)         |                          |               |                              |
| BRLO-5949(004)                      |               |                         | erhuer Cr Br #49C-297   |                          |               |                              |
| 05-140854                           | E             | Bridge Replacer         | ment                    |                          |               |                              |
| PR000532                            |               |                         |                         |                          |               |                              |
|                                     | / /           | 114-HBRR                | Obligation              | -593,600                 |               |                              |
| Total Obligated:                    |               | -593,600                | Total:                  | -593,600                 | 0             | 0                            |
| Total Encumbered:                   |               | 816,160                 |                         |                          |               |                              |
| Total Expended:                     |               | 761,085                 |                         |                          |               |                              |
| Date of Last Activity:              |               | 07/25/1994              |                         |                          |               |                              |
| 6A, LOCAL PROGRAM                   | IS ACCOUNT    | ING HAS RECEIV          | /ED ONE OR MORE INVOICE | S.                       |               |                              |
|                                     | 9             | San Luis Obisp          | o County (5949)         |                          |               |                              |
| BRL-5949(027)                       | I             | N SAN LUIS OF           | BISPO COUNTY ON MOO     | NSTONE BEACH D           | RIVE @ LEFFIN | IGWELL CK                    |
| 05-929921                           | E             | BRIDGE REPLA            | ACEMENT 49C-338         |                          |               |                              |
| 05BRL                               |               |                         |                         |                          |               |                              |
| PR000261                            |               |                         |                         |                          |               |                              |
|                                     | 10/31/1997    | 117-HBRR                | Obligation              | -176,000                 |               |                              |
| Total Obligated:                    |               | -176,000                | Total:                  | -176,000                 | 0             | 0                            |
| Total Encumbered:                   |               | 0                       | Total.                  | ,                        | •             | v                            |
| Total Expended:                     |               | 0                       |                         |                          |               |                              |
| Date of Last Activity:              |               | 10/31/1997              |                         |                          |               |                              |
| 4A, PROJECT AUTHOR                  | RIZATION (INI | TIATED).                |                         |                          |               |                              |
| ,                                   |               |                         | o County (5949)         |                          |               |                              |
| BRLO-5949(033)                      |               | -                       | BISPO COUNTY ON PICA    | CHIO ROAD BRIDG          | GE OVER CAYU  | COS CRK                      |
| 05-929979                           |               | REPLACE BRID            |                         |                          |               |                              |
| 05BRL                               |               |                         |                         |                          |               |                              |
| PR000543                            |               |                         |                         |                          |               |                              |
|                                     | 03/31/1998    | 114-HBRR                | Obligation              | -56,800                  |               |                              |
| Total Obligated:                    | 33/01/1000    | -56,800                 | -                       | -56,800                  | 0             | 0                            |
| Total Obligated: Total Encumbered:  |               | -56,600<br>0            | Total:                  | -30,000                  | 0             | U                            |
| Total Encumbered:                   |               | 0                       |                         |                          |               |                              |
| Date of Last Activity:              |               | 04/01/1998              |                         |                          |               |                              |
| •                                   |               |                         |                         |                          |               |                              |
| 4A, PROJECT AUTHOR                  | RIZATION (INI | HATED).                 |                         |                          |               |                              |
|                                     |               |                         | Total Obligations       | -826,400                 | 0             | 0                            |
|                                     | San I uis     | Obispo Counc            | il of Governments       |                          |               |                              |
|                                     | Juli Eulo     | - 2.5p3 <b>- 3</b> 0anc | Balance:                | -826,400                 | 0             | 0                            |
|                                     |               | (Includes pri           | or FFY carry over.)     |                          |               |                              |
|                                     |               | <u> </u>                | Amount Loaned: ´        | 0                        | 0             | 0                            |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date     | Code                    | Transaction<br>Type              | Federal Funds<br>Subject<br>to OA | OA Amnt   | Federal Funds<br>Not Subject<br>to OA |
|--|-------------------|-------------------------|----------------------------------|-----------------------------------|-----------|---------------------------------------|
| District 05                                      |                   |                         |                                  |                                   |           |                                       |
| MPO: Transportation                              | <b>Agency For</b> | <b>Monterey Count</b>   | y (6143)                         |                                   |           |                                       |
|  | М                 | onterey County (        | (5944)                           |                                   |           |                                       |
| STPLZ-5944(037)                                  | IN                | MONTEREY CO             | UNTY ON BORONDA F                | OAD OVER CARN                     | IEL RIVER |                                       |
| 05-142234  | SI                | EISMIC RETROF           | IT 44C-99                        |                                   |           |                                       |
| 05STPLZ  |                   |                         |                                  |                                   |           |                                       |
| PR050034   |                   |                         |                                  |                                   |           |                                       |
| 0  | 4/13/1998         | 117-HBRR                | Obligation                       | -234,604                          |           |                                       |
| Total Obligated:                                 |                   | -234,604                | Total:                           | -234,604                          | 0         | 0                                     |
| Total Encumbered:                                |                   | 0                       |                                  |                                   |           |                                       |
| Total Expended:                                  |                   | 0                       |                                  |                                   |           |                                       |
| Date of Last Activity:                           | 0-                | 4/13/1998               |                                  |                                   |           |                                       |
| 4A, PROJECT AUTHOR                               | IZATION (INIT     | IATED).                 |                                  |                                   |           |                                       |
|  |                   |                         | Total Obligations                | -234,604                          | 0         | 0                                     |
| Т  | ransportatio      | on Agency For M         | onterey County<br>Balance:       | -234,604                          | 0         | 0                                     |
|  |                   | (Includes prior F<br>Am | FFY carry over.)<br>ount Loaned: | 0                                 | 0         | 0                                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                   | Transaction<br>Type              | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------|----------------------------------|-----------------------------------|---------|---------------------------------------|
| District 05                                      |               |                        |                                  |                                   |         |                                       |
| MPO: Santa Cruz Cour                             | nty Regiona   | al Transportation      | Commission (6149)                |                                   |         |                                       |
|  | Sa            | anta Cruz Count        | y (5936)                         |                                   |         |                                       |
| BRLS-5936(003)<br>05-067224<br>PR000660          | Ro            | ogge Lane Br # 3       | 6C-104                           |                                   |         |                                       |
| /  | /             | 118-HBRR               | Obligation                       | -1,314,480                        |         |                                       |
| Total Obligated:                                 |               | 1,314,480              | Total:                           | -1,314,480                        | 0       | 0                                     |
| Total Encumbered:                                |               | 1,478,790              |                                  |                                   |         |                                       |
| Total Expended:                                  |               | 1,366,436              |                                  |                                   |         |                                       |
| Date of Last Activity:                           | 0:            | 5/25/1994              |                                  |                                   |         |                                       |
| 7B, FINAL INVOICE OR F                           | INAL PROGI    | RESS PAYMENT (L        | AAPS).                           |                                   |         |                                       |
|  |               |                        | Total Obligations                | -1,314,480                        | 0       | 0                                     |
| Santa Cruz Co                                    |               | nal Transportatio      | Balance:                         | -1,314,480                        | 0       | 0                                     |
|  |               | Includes prior F<br>Am | FFY carry over.)<br>ount Loaned: | 0                                 | 0       | 0                                     |
|  |               |                        |                                  |                                   |         |                                       |
|  |               |                        | 05 Balance:                      | -2,908,825                        | 0       | 0                                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency | Trans        |                    | Transaction            | Federal Funds<br>Subject |         | Federal Funds<br>Not Subject |
|-------------------------------------|--------------|--------------------|------------------------|--------------------------|---------|------------------------------|
| EA/TIP ID                           | Date         | Code               | Туре                   | to OA                    | OA Amnt | to OA                        |
| District 06                         |              |                    |                        |                          |         |                              |
| MPO: Council of Fr                  | esno County  | Governments (60    | 86)                    |                          |         |                              |
|                                     |              | Council of Fresno  | County Governments     | (6086)                   |         |                              |
| BRL-5060(021)                       |              |                    | RNEY BLVD W/O HUGH     |                          | CREEK   |                              |
| 06-929610                           |              | BRIDGE REPLACE     | MENT BR.#42C-0541      |                          |         |                              |
| 06N/A                               |              |                    |                        |                          |         |                              |
| PR000253                            |              |                    |                        |                          |         |                              |
|                                     | 12/25/1997   | 114-HBRR           | Obligation             | -44,000                  |         |                              |
|                                     | 07/29/1998   | 114-HBRR           | Obligation             | -284,160                 |         |                              |
| Total Obligated:                    |              | -328,160           | Total:                 | -328,160                 | 0       | 0                            |
| Total Encumbered:                   |              | 328,160            | i otal.                | ,                        |         |                              |
| Total Expended:                     |              | 0                  |                        |                          |         |                              |
| Date of Last Activity:              |              | 08/06/1998         |                        |                          |         |                              |
| 4A, PROJECT AUTHO                   | RIZATION (IN | ITIATED).          |                        |                          |         |                              |
|                                     |              | Fresno (5060)      |                        |                          |         |                              |
| BHLO-5060(035)                      |              | • •                | ds: Herndon Canal Brid | ge #42C-0589             |         |                              |
| 06-927063                           |              | Bridge Rehab.      |                        |                          |         |                              |
| 06NA                                |              |                    |                        |                          |         |                              |
| PR052480                            |              |                    |                        |                          |         |                              |
|                                     | 08/25/1998   | 114-HBRR           | Obligation             | -48,000                  |         |                              |
| Total Obligated:                    |              | -48,000            | Total:                 | -48,000                  | 0       | 0                            |
| Total Encumbered:                   |              | 0                  | i otal.                | -,                       |         |                              |
| Total Expended:                     |              | 0                  |                        |                          |         |                              |
| Date of Last Activity:              |              | 08/25/1998         |                        |                          |         |                              |
| 4A, PROJECT AUTHO                   | RIZATION (IN | ITIATED).          |                        |                          |         |                              |
|                                     |              | Fresno (5060)      |                        |                          |         |                              |
| BHLO-5060(037)                      |              |                    | Herndon Canal Bridge # | 42C-0534                 |         |                              |
| 06-927065                           |              | Bridge Reconstruct |                        |                          |         |                              |
| 06NA                                |              |                    |                        |                          |         |                              |
| PR052180                            |              |                    |                        |                          |         |                              |
|                                     | 07/29/1998   | 114-HBRR           | Obligation             | -8,000                   |         |                              |
| Total Obligated:                    |              | -8,000             | Total:                 | -8,000                   | 0       | 0                            |
| Total Encumbered:                   |              | 0                  | i otal.                | -,,                      | -       | -                            |
| Total Expended:                     |              | 0                  |                        |                          |         |                              |
| Date of Last Activity:              |              | 07/29/1998         |                        |                          |         |                              |
| 4A, PROJECT AUTHO                   | RIZATION (IN | ITIATED).          |                        |                          |         |                              |
|                                     |              | Clovis (5208)      |                        |                          |         |                              |
| BRLO-5208(002)                      |              |                    | ewawa Ave 42C-493      |                          |         |                              |
| 06-273524                           |              | Bridge Replacemen  |                        |                          |         |                              |
| PR000313                            |              |                    |                        |                          |         |                              |
|                                     | / /          | 118-HBRR           | Obligation             | -139,200                 |         |                              |
| Total Obligated:                    |              | -139,200           | Total:                 | -139,200                 | 0       | 0                            |
| Total Encumbered:                   |              | 139,200            | i Ulal.                | 100,200                  | O .     | O                            |
| Total Expended:                     |              | 130,747            |                        |                          |         |                              |
| Date of Last Activity:              |              | 11/12/1997         |                        |                          |         |                              |
| -                                   | MC ACCOUNT   |                    | ONE OR MORE INVOICE    | 2                        |         |                              |

| District/MPO/<br>Responsible Agency               | Trans        |   | Transaction  | Federal Funds<br>Subject |         | Federal Funds<br>Not Subject |
|---|--------------|---|--|--------------------------|---------|------------------------------|
| EA/TIP ID   | Date         | Code  | Туре   | to OA                    | OA Amnt | to OA                        |
| District 06                                       |              |   |  |                          |         |                              |
| MPO: Council of Fre                               | esno Count   | •   | =  |                          |         |                              |
| STPLZ-5942(087)<br>06-929905<br>06N/A<br>PR020351 |              | Fresno County (594<br>Los Gatos Creek Brid<br>Seismic Retrofit Prog | dge #42 C 098 on Cala  | iveras Ave N/O Ja        | yne Ave |                              |
| 111020001   | / /          | BMS-Seismic   | Obligation   | -22,132                  |         |                              |
| Total Obligated:                                  | , ,          | -22,132   | Total:   | -22,132                  | 0       | 0                            |
| Total Encumbered:                                 |              | 0   | rotai.   | -22,102                  | 0       | O                            |
| Total Expended:                                   |              | 0   |  |                          |         |                              |
| Date of Last Activity:                            |              | 05/28/1997  |  |                          |         |                              |
| 4A, PROJECT AUTHO                                 | RIZATION (IN |   |  |                          |         |                              |
|   | - (          | Fresno County (594  | 12)  |                          |         |                              |
| STPLX-5942(090)<br>06-929978<br>06N/A<br>PR020128 |              | Travers Creek Bridge  | e on Dinuba Ave. Br.#4:<br>approach Guardrails               | 2C 081                   |         |                              |
|   | 10/31/1997   | BRP-HBRR  | Obligation   | -7,082                   |         |                              |
| Total Obligated:                                  |              | -7,082  | Total:   | -7,082                   | 0       | 0                            |
| Total Encumbered:                                 |              | 0   | i Olai.  | 7,002                    | ŭ       | · ·                          |
| Total Expended:                                   |              | 0   |  |                          |         |                              |
| Date of Last Activity:                            |              | 10/31/1997  |  |                          |         |                              |
| 4A, PROJECT AUTHO                                 | RIZATION (IN | IITIATED).  |  |                          |         |                              |
| STPLX-5942(091)<br>06-929979<br>06N/A<br>PR020129 |              | Fresno County (594<br>Fancher Creek Bridg<br>Replace Barrier and    | e on Shields Ave Br#42                                       | 2C0329                   |         |                              |
|   | 10/31/1997   | BRP-HBRR  | Obligation   | -6,640                   |         |                              |
| Total Obligated:                                  |              | -6,640  | Total:   | -6,640                   | 0       | 0                            |
| Total Encumbered:                                 |              | 0   |  |                          |         |                              |
| Total Expended:                                   |              | 0   |  |                          |         |                              |
| Date of Last Activity:                            |              | 10/31/1997  |  |                          |         |                              |
| 4A, PROJECT AUTHO                                 | RIZATION (IN | · · · · · · · · · · · · · · · · · · ·                               |  |                          |         |                              |
| STPLX-5942(092)<br>06-929980<br>06N/A<br>PR020130 |              |   | I <b>2)</b><br>Il on Washoe Br# 42C (<br>Approach Guardrails | )291                     |         |                              |
|   | 10/31/1997   | BRP-HBRR  | Obligation   | -10,624                  |         |                              |
| Total Obligated:                                  |              | -10,624   | Total:   | -10,624                  | 0       | 0                            |
| Total Encumbered:                                 |              | 0   | i Ulai.  | 10,021                   | 9       | J                            |
| Total Expended:                                   |              | 0   |  |                          |         |                              |
| Date of Last Activity:                            |              | 10/31/1997  |  |                          |         |                              |
| 4A, PROJECT AUTHO                                 | DIZATION (IN |   |  |                          |         |                              |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | , Trans<br>Date | c<br>Code                                     | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|-----------------|---|-----------------------|-----------------------------------|---------|---------------------------------------|
| District 06  |                 |   |                       |                                   |         |                                       |
| MPO: Council of Fr                                       | esno Count      | y Governments (6086)                          | )                     |                                   |         |                                       |
|  |                 | Fresno County (5942)                          |                       |                                   |         |                                       |
| STPLX-5942(093)  |                 | Fresno Slough Br. at k                        |                       | /O Lassen                         |         |                                       |
| 06-929981<br>06N/A                                       |                 | Replace Barrier and A                         | pproach Rails         |                                   |         |                                       |
| PR020131   |                 |   |                       |                                   |         |                                       |
| 11020131   | 10/31/1997      | BRP-HBRR                                      | Obligation            | -11,066                           |         |                                       |
| Total Obligated:   |                 | -11,066                                       | Total:                | -11,066                           | 0       | 0                                     |
| Total Encumbered:  |                 | 0   | i Olai.               | 11,000                            | O       | Ü                                     |
| Total Expended:  |                 | 0   |                       |                                   |         |                                       |
| Date of Last Activity:                                   | :               | 10/31/1997                                    |                       |                                   |         |                                       |
| 4A, PROJECT AUTHO  | ORIZATION (II   | NITIATED).                                    |                       |                                   |         |                                       |
|  |                 | Fresno County (5942)                          |                       |                                   |         |                                       |
| STPLX-5942(094)  |                 | Fresno Slough Br. at k                        |                       | assen                             |         |                                       |
| 06-929982  |                 | Replace Barrier and A                         | pproach rails         |                                   |         |                                       |
| 06N/A  |                 |   |                       |                                   |         |                                       |
| PR020132   | 10/21/1007      |   | Obligation            | 10.624                            |         |                                       |
| Tatal Obligate d   | 10/31/1997      |   | Obligation            | -10,624                           | 0       | 0                                     |
| Total Obligated: Total Encumbered:                       |                 | -10,624<br>0                                  | Total:                | -10,624                           | 0       | 0                                     |
| Total Expended:  |                 | 0   |                       |                                   |         |                                       |
| Date of Last Activity:                                   |                 | 10/31/1997                                    |                       |                                   |         |                                       |
| 4A, PROJECT AUTHO  |                 | NITIATED).                                    |                       |                                   |         |                                       |
|  |                 | Fresno County (5942                           | )                     |                                   |         |                                       |
| STPLX-5942(095)  |                 | Mill Ditch Bridge at Be                       | thel Br # 42C 0123    |                                   |         |                                       |
| 06-929983  |                 | Replace Barrier and a                         | oproach Rails         |                                   |         |                                       |
| 06N/A  |                 |   |                       |                                   |         |                                       |
| PR020133   | 40/04/4007      |   | Oblination            | 0.544                             |         |                                       |
| T O  | 10/31/1997      |   | Obligation            | -3,541                            |         |                                       |
| Total Obligated:   |                 | -3,541<br>0                                   | Total:                | -3,541                            | 0       | 0                                     |
| Total Encumbered:<br>Total Expended:                     |                 | 0   |                       |                                   |         |                                       |
| Date of Last Activity:                                   |                 | 10/31/1997                                    |                       |                                   |         |                                       |
| 4A, PROJECT AUTHO  |                 |   |                       |                                   |         |                                       |
|  |                 | Kings County (5945)                           |                       |                                   |         |                                       |
| STPLCMBR-5945  | (002)           | Grangeville-15th to 17                        | th plus Br. No. 45C-0 | 020                               |         |                                       |
| 06-272414  |                 | Road/Bike lane/Bridge                         | Replacement           |                                   |         |                                       |
| PR018238   |                 |   |                       |                                   |         |                                       |
|  | 01/31/1995      |   | Obligation            | -46,400                           |         |                                       |
|  | 05/31/1995      |   | Obligation            | 46,400                            |         |                                       |
|  | 05/31/1995      | 320-6102-CMAQ                                 | Obligation            | -43,856                           |         |                                       |
|  |                 | -916,358                                      | Total:                | -43,856                           | 0       | 0                                     |
| Total Obligated:   |                 |   |                       |                                   |         |                                       |
| Total Encumbered   |                 | 883,466                                       |                       |                                   |         |                                       |
| Total Encumbered: Total Expended:                        | ŀ               | 731,090                                       |                       |                                   |         |                                       |
| Total Encumbered: Total Expended: Date of Last Activity: | :               | 731,090<br>01/18/1996                         | IE OD MODE INVOICE    | e                                 |         |                                       |
| Total Encumbered: Total Expended: Date of Last Activity: | :               | 731,090<br>01/18/1996<br>TING HAS RECEIVED ON | IE OR MORE INVOICE    | <b>S</b> 638,925                  | 0       | 0                                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type               | STP/DSB/CMAG<br>Subject<br>to OA | OA Amnt | MA<br>Not Subject<br>to OA |
|--|---------------|-----------------------|-----------------------------------|----------------------------------|---------|----------------------------|
|  | Council       |                       | ty Governments<br>CMAQ Balance:   | -638,925                         | 0       | 0                          |
|  |               | Includes prior)<br>An | FFY carry over.)<br>nount Loaned: | 0                                | 0       | 0                          |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID         | Trans<br>Date | Code                                    | Transaction<br>Type                     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---|-----------------------------------|---------|---------------------------------------|
| District 06  |               |   |   |                                   |         |                                       |
| MPO: Kings County  | / Associatio  | n of Governments                        | (6135)                                  |                                   |         |                                       |
| m o. rango oount,  | 71000014110   | Kings County (594                       | •                                       |                                   |         |                                       |
| STPLCMBR-5945(   | (002)         | • • •                                   | 17th plus Br. No. 45C-00                | 020                               |         |                                       |
| PR018238   |               |   |   |                                   |         |                                       |
|  | / /           | 114-HBRR                                | Obligation                              | -43,856                           |         |                                       |
|  | / /           | 114-HBRR                                | Obligation                              | -333,720                          |         |                                       |
|  | 01/31/1995    | 33D-RSTP                                | Obligation                              | -260,000                          |         |                                       |
|  | 05/31/1995    | 33D-RSTP                                | Obligation                              | 128,047                           |         |                                       |
|  | 10/02/1992    | 33E-RSTP                                | Obligation                              | -362,973                          |         |                                       |
| Total Obligated:   |               | -916,358                                | Total:                                  | -872,502                          | 0       | 0                                     |
| Total Encumbered:  |               | 883,466                                 | , otali                                 | ,                                 |         |                                       |
| Total Expended:  |               | 731,090                                 |   |                                   |         |                                       |
| Date of Last Activity:                                   |               | 01/18/1996                              |   |                                   |         |                                       |
| 6A, LOCAL PROGRAI  | MS ACCOUNT    | ING HAS RECEIVED                        | ONE OR MORE INVOICES                    | <b>5.</b>                         |         |                                       |
|  |               | Kings County (594                       | = -                                     |                                   |         |                                       |
| BRLO-5945(006)<br>06-274064<br>06N/A                     |               | Cross Creek @ Ker<br>Replace bridge and |   |                                   |         |                                       |
| PR000524   |               |   |   |                                   |         |                                       |
|  | / /           | 117-HBRR                                | Obligation                              | -32,000                           |         |                                       |
|  | 04/16/1998    | 117-HBRR                                | Obligation                              | -365,600                          |         |                                       |
|  | 07/29/1998    | 117-HBRR                                | Obligation                              | 81,600                            |         |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended: |               | -316,000<br>387,000<br>0                | Total:                                  | -316,000                          | 0       | 0                                     |
| Date of Last Activity:                                   |               | 08/12/1998                              |   |                                   |         |                                       |
| 4A, PROJECT AUTHO  |               |   |   |                                   |         |                                       |
| ,  |               | Kings County (594                       | 5)                                      |                                   |         |                                       |
| STPLX-5945(008)<br>06-273074<br>PR020136                 |               |   | sior - Rail replacement                 |                                   |         |                                       |
|  | / /           | BRP-HBRR                                | Obligation                              | -22,132                           |         |                                       |
| Total Obligated:   |               | -22,132                                 | Total:                                  | -22,132                           | 0       | 0                                     |
| Total Encumbered:  |               | 25,000                                  | . • • • • • • • • • • • • • • • • • • • | •                                 |         |                                       |
| Total Expended:  |               | 0                                       |   |                                   |         |                                       |
| Date of Last Activity:                                   |               | 10/19/1993                              |   |                                   |         |                                       |
| 4A, PROJECT AUTHO  | RIZATION (IN  | IITIATED).                              |   |                                   |         |                                       |
| STPLX-5945(009)<br>06-273084<br>PR020137                 |               | Kings County (594<br>Kings Riv. @ Jacks | <b>5)</b><br>on - Rail replacement      |                                   |         |                                       |
| . 1.020101   | / /           | BRP-HBRR                                | Obligation                              | -1,770                            |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID       | Trans<br>Date  | Code                | Transaction<br>Type      | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|----------------|---------------------|--------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                       |                | -1,770              | Total:                   | -1,770                            | 0       | 0                                     |
| Total Encumbered:                                      |                | 2,000               | Total.                   | , -                               | -       |                                       |
| Total Expended:  |                | 0                   |                          |                                   |         |                                       |
| Date of Last Activity:                                 |                | 10/19/1993          |                          |                                   |         |                                       |
| 4A, PROJECT AUTHOR                                     | IZATION (IN    | NITIATED).          |                          |                                   |         |                                       |
|  | •              | Kings County (594   | 5)                       |                                   |         |                                       |
| STPLX-5945(014)  |                | • • •               | re Canal, Br # 45C-23    |                                   |         |                                       |
| 06-274314  |                |                     |                          |                                   |         |                                       |
| PR020138   |                |                     |                          |                                   |         |                                       |
|  | / /            | BRP-HBRR            | Obligation               | -1,770                            |         |                                       |
| Total Obligated:                                       | , ,            | -1,770              | Total:                   | -1,770                            | 0       | 0                                     |
| Total Encumbered:                                      |                | 0                   | rotal.                   | -1,770                            | O       | O                                     |
| Total Expended:  |                | 0                   |                          |                                   |         |                                       |
| Date of Last Activity:                                 |                | 08/03/1994          |                          |                                   |         |                                       |
| 4A, PROJECT AUTHOR                                     | IZATION (IN    |                     |                          |                                   |         |                                       |
| TA, I NOSECI AUTHOR                                    | 127 11014 (III | -                   | E\                       |                                   |         |                                       |
| STPLX-5945(015)  |                | Kings County (594   | hance Ditch Br # 45C-59  |                                   |         |                                       |
| 06-274324  |                | EXCEISIOI & Last Ci | lance Ditch Bi # 45C-59  |                                   |         |                                       |
|  |                |                     |                          |                                   |         |                                       |
| PR020139   |                |                     | OLU: «                   | 4 770                             |         |                                       |
|  | / /            | BRP-HBRR            | Obligation               | -1,770                            |         |                                       |
| Total Obligated:                                       |                | -1,770              | Total:                   | -1,770                            | 0       | 0                                     |
| Total Encumbered:                                      |                | 0                   |                          |                                   |         |                                       |
| Total Expended:  |                | 0                   |                          |                                   |         |                                       |
| Date of Last Activity:                                 |                | 08/03/1994          |                          |                                   |         |                                       |
| 4A, PROJECT AUTHOR                                     | IZATION (IN    | IITIATED).          |                          |                                   |         |                                       |
|  |                | Kings County (594   | =                        |                                   |         |                                       |
| STPLX-5945(016)  |                | Grangeville @ Last  | Chance Ditch Br # 45C-18 |                                   |         |                                       |
| 06-274334  |                |                     |                          |                                   |         |                                       |
| PR020140   |                |                     |                          |                                   |         |                                       |
|  | / /            | BRP-HBRR            | Obligation               | -1,770                            |         |                                       |
| Total Obligated:                                       |                | -1,770              | Total:                   | -1,770                            | 0       | 0                                     |
| Total Encumbered:                                      |                | 0                   | . o.a                    | •                                 |         |                                       |
| Total Expended:  |                | 0                   |                          |                                   |         |                                       |
| Date of Last Activity:                                 |                | 08/03/1994          |                          |                                   |         |                                       |
| 4A, PROJECT AUTHOR                                     | IZATION (IN    | NITIATED).          |                          |                                   |         |                                       |
|  |                | Kings County (594   | 5)                       |                                   |         |                                       |
|  |                |                     | Chance Ditch Br # 45C-19 |                                   |         |                                       |
| STPLX-5945(017)  |                | 3                   |                          |                                   |         |                                       |
| STPLX-5945(017)<br>06-274344                           |                |                     |                          |                                   |         |                                       |
| 06-274344  |                |                     |                          |                                   |         |                                       |
| 06-274344<br>PR020141                                  | / /            | BRP-HRRR            | Obligation               | -1 770                            |         |                                       |
| 06-274344<br>PR020141                                  | / /            | BRP-HBRR            | Obligation               | -1,770<br>-1,770                  | 0       | 0                                     |
| 06-274344<br>PR020141<br>Total Obligated:              | /              | -1,770              | Obligation<br>Total:     | -1,770<br>-1,770                  | 0       | 0                                     |
| 06-274344 PR020141  Total Obligated: Total Encumbered: | / /            | -1,770<br>0         |                          |                                   | 0       | 0                                     |
| 06-274344<br>PR020141<br>Total Obligated:              | / /            | -1,770              |                          |                                   | 0       | 0                                     |

Note: All negative values are a liability against balances.

09/26/2001

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code               | Transaction<br>Type                     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------|---|-----------------------------------|---------|---------------------------------------|
| District 06                                      |               |                    |   |                                   |         |                                       |
| MPO: Kings County A                              | ssociation    | of Governments (   | 6135)                                   |                                   |         |                                       |
|  | K             | ings County (594   | 5)                                      |                                   |         |                                       |
| STPLX-5945(018)<br>06-274354<br>PR020142         |               | 1/2 @ Cole Slough  | -                                       |                                   |         |                                       |
| ,  | / /           | BRP-HBRR           | Obligation                              | -8,853                            |         |                                       |
| Total Obligated:                                 |               | -8,853             | Total:                                  | -8,853                            | 0       | 0                                     |
| Total Encumbered:                                |               | 0                  | . • • • • • • • • • • • • • • • • • • • | ·                                 |         |                                       |
| Total Expended:                                  |               | 0                  |   |                                   |         |                                       |
| Date of Last Activity:                           | 0             | 8/03/1994          |   |                                   |         |                                       |
| 4A, PROJECT AUTHORI                              | ZATION (INIT  | TATED).            |   |                                   |         |                                       |
|  |               | 7                  | otal Obligations                        | -1,228,337                        | 0       | 0                                     |
|  | Kings Cou     | nty Association of | f Governments<br>Balance:               | -1,228,337                        | 0       | 0                                     |
|  |               | (Includes prior F  | FY carry over.)<br>ount Loaned:         | 0                                 | 0       | 0                                     |

Note: All negative values are a liability against balances.

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                     | Transaction<br>Type             | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------------|---------------------------------|-----------------------------------|---------|---------------------------------------|
| District 06                                      |               |                          |                                 |                                   |         |                                       |
| MPO: Madera County                               | Transporta    | tion Commission          | ı (6138)                        |                                   |         |                                       |
|  | M             | adera County (59         | 941)                            |                                   |         |                                       |
| BRLO-5941(003)                                   |               |                          | chilla on Rd 8 at Chow          | chilla River Br. #410             | C-098.  |                                       |
| 06-929582  | R             | eplace Bridge & A        | pproaches                       |                                   |         |                                       |
| PR000490   |               |                          |                                 |                                   |         |                                       |
| /  | /             | 117-HBRR                 | Obligation                      | -224,400                          |         |                                       |
| Total Obligated:                                 |               | -224,400                 | Total:                          | -224,400                          | 0       | 0                                     |
| Total Encumbered:                                |               | 224,400                  |                                 |                                   |         |                                       |
| Total Expended:                                  |               | 205,418                  |                                 |                                   |         |                                       |
| Date of Last Activity:                           | 0             | 9/04/1996                |                                 |                                   |         |                                       |
| 6A, LOCAL PROGRAMS                               | ACCOUNTIN     | IG HAS RECEIVED          | ONE OR MORE INVOICE             | S.                                |         |                                       |
|  |               | -                        | Total Obligations               | -224,400                          | 0       | 0                                     |
| N  | ladera Cou    | nty Transportatio        | on Commission<br>Balance:       | -224,400                          | 0       | 0                                     |
|  |               | (Includes prior F<br>Amo | FY carry over.)<br>ount Loaned: | 0                                 | 0       | 0                                     |
|  |               |                          |                                 |                                   |         |                                       |
|  |               |                          | 06 Balance:                     | -2,091,662                        | 0       | 0                                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID    | Trans<br>Date | Code  | Transaction<br>Type   | Federal Funds<br>Subject<br>to OA | OA Amnt       | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|-----------------------|-----------------------------------|---------------|---------------------------------------|
| District 07   |               |   |                       |                                   |               |                                       |
| MPO: Los Angeles Co                                 | unty Met      | ropolitan Transport   | ation Auth. (6065)    |                                   |               |                                       |
| _   | -             | Los Angeles (5006)  | )                     |                                   |               |                                       |
| STPLZ-5006(087)                                     |               | IN THE CITY OF LO   | S ANGELES ON FRAI     | NKLIN AVE. BRIDG                  | SE BETWEEN M' | YRA AVE & ST.                         |
| 07-468224   |               | GEORGE ST, BR. N<br>SEISMIC RETROFIT                                |                       |                                   |               |                                       |
| 07002324  |               |   |                       |                                   |               |                                       |
| PR020184  |               |   |                       |                                   |               |                                       |
| /   | ' /           | BMS-Seismic   | Obligation            | -1,701,812                        |               |                                       |
| Total Obligated:                                    |               | -1,701,812  | Total:                | -1,701,812                        | 0             | 0                                     |
| Total Encumbered:                                   |               | 1,922,300   |                       |                                   |               |                                       |
| Total Expended:                                     |               | 1,565,817   |                       |                                   |               |                                       |
| Date of Last Activity:                              |               | 05/27/1998  |                       |                                   |               |                                       |
| 6A, LOCAL PROGRAMS                                  | ACCOUN        | TING HAS RECEIVED   | ONE OR MORE INVOICE   | S.                                |               |                                       |
| BRLS-5107(002)<br>07-464604<br>07000741<br>PR000583 |               | Santa Monica (5107<br>California Incline:btw<br>Replacement of Bluf | n Ocean Ave & PCH,    | ② Sidehill Viaduct #              | ‡ 53C - 0543. |                                       |
| /   | ' /           | 118-HBRR  | Obligation            | -220,000                          |               |                                       |
| /   | ' /           | 00E-  | Obligation            |                                   |               | -220,000                              |
|   | ' /           | 00E-  | Obligation            |                                   |               | 220,000                               |
| Total Obligated:                                    | ,             | -220,000  | Total:                | -220,000                          | 0             | 0                                     |
| Total Encumbered:                                   |               | 0   | i Olai.               | 220,000                           | O             | · ·                                   |
| Total Expended:                                     |               | 0   |                       |                                   |               |                                       |
| Date of Last Activity:                              |               | 05/01/1996  |                       |                                   |               |                                       |
| 4A, PROJECT AUTHORI                                 | ZATION (IN    |   |                       |                                   |               |                                       |
|   |               | Long Beach (5108)   |                       |                                   |               |                                       |
| STPLNP-5108(009)                                    |               | • • •   | Angeles River, Bridge | # 53C-0927                        |               |                                       |
| 07-927645   |               | PAINT BRIDGE  | g=:== : z, =::ago     |                                   |               |                                       |
| 07002398  |               | -   |                       |                                   |               |                                       |
| PR019656  |               |   |                       |                                   |               |                                       |
|   | ' /           | BPT-HBRR  | Obligation            | -3,541,200                        |               |                                       |
| Total Obligated:                                    |               | -3,541,200  | Total:                | -3,541,200                        | 0             | 0                                     |
| Total Encumbered:                                   |               | 3,541,200   | i Olai.               | 0,011,200                         | · ·           | Ŭ                                     |
| Total Expended:                                     |               | 0   |                       |                                   |               |                                       |
| Date of Last Activity:                              |               | 09/26/1997  |                       |                                   |               |                                       |
| 4A, PROJECT AUTHORI                                 | ZATION (IN    |   |                       |                                   |               |                                       |
| ,   |               | Long Beach (5108)   |                       |                                   |               |                                       |
| STPLNZ-5108(020)<br>07-466864<br>07000742           |               |   | RD - GERALD DESMO     | ND BRIDGE; #53C                   | -0065         |                                       |
| PR019707  |               |   |                       |                                   |               |                                       |
| /   | ' /           | BMS-Seismic   | Obligation            | -13,126,551                       |               |                                       |
|   |               |   |                       |                                   |               |                                       |

| District/MPO/<br>Responsible Agency         |              |                      | Transaction  | Federal Funds Subject |               | Federal Funds<br>Not Subject |
|---|--------------|----------------------|--|-----------------------|---------------|------------------------------|
| A/TIP ID                                    | Date         | Code                 | Туре   | to OA                 | OA Amnt       | to OA                        |
| Total Obligated:                            |              | -13,126,551          | Total:   | -13,126,551           | 0             | 0                            |
| Total Encumbered:                           |              | 14,827,235           |  |                       |               |                              |
| Total Expended:                             |              | 14,138,434           |  |                       |               |                              |
| Date of Last Activity:                      |              | 08/19/1998           | ANE AD MADE INVAIA                                   |                       |               |                              |
| 6A, LOCAL PROGRAI                           | MS ACCOUN    |                      | ONE OR MORE INVOICE                                  | S.                    |               |                              |
| DENOTE: 5440/0/                             | 20)          | Lancaster (5419)     | INCELLE C  | W E                   | DD 44         |                              |
| BENSTPL-5419(00<br>07-927471                | J6)          |                      | I Nino Flood Preparation<br>nannels to Control Storn |                       | SR 14         |                              |
| 77SCAG009                                   |              | Provide Cuiverts/Cr  | ianneis to Control Storn                             | 1 HOW                 |               |                              |
| PR000118                                    |              |                      |  |                       |               |                              |
| 11000110                                    | 12/31/1997   | BEN-HBRR             | Obligation   | -292,148              |               |                              |
|   |              |                      |  |                       |               |                              |
|   | 03/31/1998   | BEN-HBRR             | Obligation   | -25,200               |               |                              |
|   | 03/28/1998   | BEN-HBRR             | Obligation   | -25,200               |               |                              |
|   | 03/28/1998   | BEN-HBRR             | Obligation   | -5,452                |               |                              |
|   | 03/28/1998   | BEN-HBRR             | Obligation   | 55,852                |               |                              |
|   | 03/28/1998   | BEN-HBRR             | Obligation   | -25,200               |               |                              |
| Total Obligated:                            |              | -317,348             | Total:   | -317,348              | 0             | 0                            |
| Total Encumbered:                           |              | 317,348              |  |                       |               |                              |
| Total Expended:                             |              | 0                    |  |                       |               |                              |
| Date of Last Activity:                      |              | 03/31/1998           |  | _                     |               |                              |
| 6A, LOCAL PROGRAI                           | MS ACCOUN    |                      | ONE OR MORE INVOICE                                  | <b>S</b> .            |               |                              |
| OTDL \( = 40=(00.4)                         |              | Agoura Hills (5435   |  | 104                   |               |                              |
| STPLX-5435(001)                             |              | Agoura Rd. @ Med     | ea Creek Br. no. 53C-0                               | 104                   |               |                              |
| 07-464384                                   |              |                      |  |                       |               |                              |
| PR020046                                    | 1 1          |                      | Obligation   | 4.400                 |               |                              |
|   | / /          | BRP-HBRR             | Obligation   | -4,426                |               |                              |
| Total Obligated:                            |              | -4,426               | Total:   | -4,426                | 0             | 0                            |
| Total Encumbered:                           |              | 0<br>0               |  |                       |               |                              |
| Total Expended:                             |              | 12/23/1993           |  |                       |               |                              |
| Date of Last Activity:<br>4A, PROJECT AUTHO |              |                      |  |                       |               |                              |
| 4A, PROJECT AUTHO                           | KIZATION (II | ,                    | <b></b>  |                       |               |                              |
| STPLX-5450(002)                             |              | Santa Clarita (5450  | <b>ን)</b><br>፱ Iron Cyn. Creek Br. #፥                | 53C-1028              |               |                              |
| 07-464374                                   |              | Janu Janyon Ku.      | e non Cyn. Cieek bl. #3                              | JJO-1020              |               |                              |
| PR020049                                    |              |                      |  |                       |               |                              |
| 11020040                                    | / /          | BRP-HBRR             | Obligation   | -4,426                |               |                              |
| Total Ohlingto                              |              |                      | _  |                       | 0             | 0                            |
| Total Obligated: Total Encumbered:          |              | -4,426<br>0          | Total:   | -4,426                | 0             | 0                            |
| Total Expended:                             |              | 0                    |  |                       |               |                              |
| Date of Last Activity:                      |              | 12/23/1993           |  |                       |               |                              |
| 4A, PROJECT AUTHO                           |              |                      |  |                       |               |                              |
| , I NOULOT AUTHO                            |              | Santa Clarita (5450  |  |                       |               |                              |
| BHLS-5450(007)                              |              | -                    | י)<br>N ROAD OVER SANTA                              | CLARA RIVER: R        | R # 530-0378  |                              |
| 07-927444                                   |              |                      | TATION/WIDEN TO 8 L                                  |                       | 10.7 000-0010 |                              |
| 0777SCAG009                                 |              | Z. N.D QL INCHINOILI |  |                       |               |                              |
| PR052580                                    |              |                      |  |                       |               |                              |
| . 11002000                                  | 08/28/1998   | 114-HBRR             | Obligation   | -297,600              |               |                              |
|   | 00/20/1990   | I 14-HDDLK           | Obligation   | -231,000              |               |                              |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                | Transaction<br>Type     | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------|-------------------------|-----------------------------------|---------|---------------------------------------|
|  | Date          | -297,600            |                         |                                   |         | 0                                     |
| Total Obligated:<br>Total Encumbered:            |               | -297,600<br>0       | Total:                  | -297,600                          | 0       | U                                     |
| Total Expended:                                  |               | 0                   |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/28/1998          |                         |                                   |         |                                       |
| 4A, PROJECT AUTHOR                               | IZATION (IN   |                     |                         |                                   |         |                                       |
|  |               | Los Angeles County  | v (5953)                |                                   |         |                                       |
| STPLNZ-5953(034)                                 |               | COUNTYWIDE (21 E    |                         |                                   |         |                                       |
| 07-161011  |               | Seismic Retrofit    | ,                       |                                   |         |                                       |
| PR019734   |               |                     |                         |                                   |         |                                       |
|  | / /           | BMS-Seismic         | Obligation              | 464,782                           |         |                                       |
|  | / /           | BMS-Seismic         | Obligation              | -464,782                          |         |                                       |
|  | / /           | BMS-Seismic         | Obligation              | -464,782                          |         |                                       |
| Total Obligated:                                 | ,             | -464,782            | •                       | -464,782                          | 0       | 0                                     |
| Total Encumbered:                                |               | 525,000             | Total:                  | <del>-404</del> ,102              | 0       | U                                     |
| Total Expended:                                  |               | 497,021             |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/24/1996          |                         |                                   |         |                                       |
| •  | ACCOUN        |                     | ONE OR MORE INVOICES    | <b>S</b> .                        |         |                                       |
| ,  |               | Los Angeles County  |                         | -                                 |         |                                       |
| BRLS-5953(045)                                   |               |                     | @ Santa Clara River #   | 53C-0488                          |         |                                       |
| 07-464594  |               | •                   | Approach Touchdown      |                                   |         |                                       |
| PR000686   |               |                     |                         |                                   |         |                                       |
|  | / /           | 118-HBRR            | Obligation              | -160,000                          |         |                                       |
| Total Obligated:                                 |               | -160,000            | Total:                  | -160,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 160,000             | i Olai.                 | 100,000                           | O       | O                                     |
| Total Expended:                                  |               | 160,000             |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/13/1996          |                         |                                   |         |                                       |
|  | ACCOUN        | TING HAS RECEIVED O | ONE OR MORE INVOICES    | 3.                                |         |                                       |
|  |               | Los Angeles County  |                         |                                   |         |                                       |
| BHLO-5953(049)                                   |               | Old Road @ Santa C  | lara River; Br. No. 53C | -0327                             |         |                                       |
| 07-464694  |               | Bridge replacement  |                         |                                   |         |                                       |
| PR000185   |               |                     |                         |                                   |         |                                       |
|  | / /           | 117-HBRR            | Obligation              | -400,000                          |         |                                       |
| Total Obligated:                                 |               | -400,000            | Total:                  | -400,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 0                   |                         | ,                                 | -       | -                                     |
| Total Expended:                                  |               | 0                   |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 10/17/1994          |                         |                                   |         |                                       |
| 4A, PROJECT AUTHOR                               | IZATION (IN   | NITIATED).          |                         |                                   |         |                                       |
|  |               | Los Angeles County  |                         |                                   |         |                                       |
| BRLO-5953(052)                                   |               |                     | I. @ Red Rock Creek; E  | Br. No. 53C-0979                  |         |                                       |
| 07-464724  |               | Bridge replacement  |                         |                                   |         |                                       |
| 0777SCAG009                                      |               |                     |                         |                                   |         |                                       |
| PR000549   |               |                     |                         |                                   |         |                                       |
|  | / /           | 117-HBRR            | Obligation              | -44,000                           |         |                                       |
| Total Obligated:                                 |               | -44,000             | Total:                  | -44,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0                   |                         |                                   |         |                                       |
| Total Expended:                                  |               | 0                   |                         |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/07/1994          |                         |                                   |         |                                       |
| 4A, PROJECT AUTHOR                               | ZATION (IN    | NITIATED).          |                         |                                   |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                                      | Transaction<br>Type     | Federal Funds<br>Subject<br>to OA     | OA Amnt           | Federal Funds Not Subject to OA |
|--|---------------|---|-------------------------|---------------------------------------|-------------------|---------------------------------|
| District 07                                      |               |   | .,,,,,                  |                                       | <u> </u>          | 10 071                          |
| וואס: Los Angeles Co                             | unty Motr     | onolitan Transporta                       | tion Auth (6065)        |                                       |                   |                                 |
| IPO. LOS Aligeles Co                             | -             | Los Angeles County                        | • •                     |                                       |                   |                                 |
| STPLZ-5953(058)                                  |               | Avenue T over SPTC                        | •                       |                                       |                   |                                 |
| 07-464834  |               | Seismic Retrofit                          | <b>.</b>                |                                       |                   |                                 |
| PR020363   |               |   |                         |                                       |                   |                                 |
| /  | /             | BMS-Seismic                               | Obligation              | -30,985                               |                   |                                 |
| Total Obligated:                                 |               | -30,985                                   | Total:                  | -30,985                               | 0                 | 0                               |
| Total Encumbered:                                |               | 35,000                                    | i otal.                 | ,                                     |                   |                                 |
| Total Expended:                                  |               | 0   |                         |                                       |                   |                                 |
| Date of Last Activity:                           |               | 05/03/1995                                |                         |                                       |                   |                                 |
| 4A, PROJECT AUTHORIZ                             | ZATION (IN    | ITIATED).                                 |                         |                                       |                   |                                 |
|  |               | Los Angeles County                        | (5953)                  |                                       |                   |                                 |
| STPLNZ-5953(098)                                 |               | -   | of LA's 21 bridges for  | seismic retrofit.                     |                   |                                 |
| 07-466344  | ;             | Seismic Retrofit                          |                         |                                       |                   |                                 |
| PR019740   |               |   |                         |                                       |                   |                                 |
| /  | /             | BMS-Seismic                               | Obligation              | -21,246                               |                   |                                 |
| Total Obligated:                                 |               | -21,246                                   | Total:                  | -21,246                               | 0                 | 0                               |
| Total Encumbered:                                |               | 24,000                                    |                         |                                       |                   |                                 |
| Total Expended:                                  |               | 21,968                                    |                         |                                       |                   |                                 |
| Date of Last Activity:                           |               | 05/02/1995                                |                         |                                       |                   |                                 |
| 6A, LOCAL PROGRAMS                               |               |   |                         | <b>5.</b>                             |                   |                                 |
| DDI O 5052/400\                                  |               | Los Angeles County                        |                         | No. E2C 0062                          |                   |                                 |
| BRLO-5953(100)<br>07-466434                      |               | Bridge replacement                        | Topanga Creek; Br. I    | NO. 53C-0963                          |                   |                                 |
| PR000550   |               | bridge replacement                        |                         |                                       |                   |                                 |
|  | /             | 117-HBRR                                  | Obligation              | -32,000                               |                   |                                 |
| Total Obligated:                                 | ,             | -32,000                                   | -                       | -32,000                               | 0                 | 0                               |
| Total Encumbered:                                |               | 0   | Total:                  | -32,000                               | U                 | U                               |
| Total Expended:                                  |               | 0   |                         |                                       |                   |                                 |
| Date of Last Activity:                           |               | 10/13/1994                                |                         |                                       |                   |                                 |
| 4A, PROJECT AUTHORIZ                             | ZATION (IN    | ITIATED).                                 |                         |                                       |                   |                                 |
|  |               | Los Angeles County                        | (5953)                  |                                       |                   |                                 |
| STPLNZ-5953(117)                                 |               | 7 locations in Los Ang                    | geles County: BR # 530  | C-0315; 53C-0312                      | ; 53C-0081; 53C-  | -0036; 53C-0422                 |
| 07-467304  | :             | 53C-1026; 53C-0266                        |                         |                                       |                   |                                 |
|  |               | Seismic Retrofit                          |                         |                                       |                   |                                 |
| PR019743   |               |   |                         |                                       |                   |                                 |
| /  | /             | BMS-Seismic                               | Obligation              | -323,134                              |                   |                                 |
| Total Obligated:                                 |               | -323,134                                  | Total:                  | -323,134                              | 0                 | 0                               |
| Total Encumbered:                                |               | 365,000                                   |                         |                                       |                   |                                 |
| Total Expended:                                  |               | 365,000                                   |                         |                                       |                   |                                 |
| Date of Last Activity:                           |               | 03/10/1997                                |                         |                                       |                   |                                 |
|  | ACCOUNT       | ING HAS RECEIVED O                        | NE OR MORE INVOICES     | <b>5.</b>                             |                   |                                 |
| 6A, LOCAL PROGRAMS                               |               | Los Angeles County                        |                         |                                       |                   | 074 0 0000                      |
|  |               |   | I as America Carreti. [ | 3r. # 53C0827. 01 <i>9</i>            | o8, 0991, 0085, 0 | u/1 & 0087.                     |
| STPLNZ-5953(118)                                 | (             | 6 Bridge Locations in                     | Los Angeles County, E   |                                       |                   |                                 |
| STPLNZ-5953(118)<br>07-467314                    | (             | 6 Bridge Locations in<br>Seismic Retrofit | Los Angeles County, E   | · · · · · · · · · · · · · · · · · · · |                   |                                 |
| STPLNZ-5953(118)<br>07-467314<br>PR019744        | (             | -   | Obligation              | -358,546                              |                   |                                 |

Note: All negative values are a liability against balances.

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| District/MPO/          |              |                   |                       | Federal Funds  |               | Federal Funds   |
|------------------------|--------------|-------------------|-----------------------|----------------|---------------|-----------------|
| Responsible Agency     | Trans        | i                 | Transaction           | Subject        |               | Not Subject     |
| EA/TIP ID              | Date         | Code              | Туре                  | to OA          | OA Amnt       | to OA           |
| Total Obligated:       |              | -358,546          | Total:                | -358,546       | 0             | 0               |
| Total Encumbered:      |              | 405,000           |                       |                |               |                 |
| Total Expended:        |              | 405,000           |                       |                |               |                 |
| Date of Last Activity: |              | 09/01/1998        |                       |                |               |                 |
| 6A, LOCAL PROGRAM      | IS ACCOUN    | TING HAS RECEIVED | ONE OR MORE INVOICES  | S              |               |                 |
|                        |              | Los Angeles Coun  | ty (5953)             |                |               |                 |
| STPLNZ-5953(120        | )            | VARIOUS LOCATIO   | ONS IN LOS ANGELES    | COUNTY-41 BRID | GES-SEISMIC R | ETROFIT         |
| 07-467394              |              | PROGRAM           |                       |                |               |                 |
|                        |              | SEISMIC ANALYSIS  | BY LA COUNTY          |                |               |                 |
| 0707-11687             |              |                   |                       |                |               |                 |
| PR019746               |              |                   |                       |                |               |                 |
|                        | / /          | BMS-Seismic       | Obligation            | -1,123,445     |               |                 |
| Total Obligated:       |              | -1,123,445        | Total:                | -1,123,445     | 0             | 0               |
| Total Encumbered:      |              | 1,269,000         |                       |                |               |                 |
| Total Expended:        |              | 1,269,000         |                       |                |               |                 |
| Date of Last Activity: |              | 08/28/1997        |                       |                |               |                 |
| 6A, LOCAL PROGRAM      | IS ACCOUN    | TING HAS RECEIVED | ONE OR MORE INVOICES  | S              |               |                 |
|                        |              | Los Angeles Coun  | ty (5953)             |                |               |                 |
| STPLZ-5953(123)        |              | LA COUNTY ANALY   | SIS OF 3 BRIDGES(NE   | EW YORK DR. @  | EATON WASH; C | OAK GROVE DR. @ |
| 07-467924              |              | ARROYO SECO; &    | OAK GROVE DR. @ FL    | INT CYN. WASH) |               |                 |
|                        |              | SEISMIC ANALYSIS  | BY LA COUNTY          |                |               |                 |
| PR020373               |              |                   |                       |                |               |                 |
|                        | / /          | BMS-Seismic       | Obligation            | -79,677        |               |                 |
| Total Obligated:       |              | -79,677           | Total:                | -79,677        | 0             | 0               |
| Total Encumbered:      |              | 90,000            |                       |                |               |                 |
| Total Expended:        |              | 90,000            |                       |                |               |                 |
| Date of Last Activity: |              | 12/29/1997        |                       |                |               |                 |
| 6A, LOCAL PROGRAM      | IS ACCOUN    | TING HAS RECEIVED | ONE OR MORE INVOICES  | S              |               |                 |
|                        |              | Los Angeles Coun  |                       |                |               |                 |
| BRLO-5953(124)         |              |                   | AN ANTONIO CREEK; E   |                |               |                 |
| 07-927737              |              | BRIDGE REPLACE    | MENT W/ROAD APPRO     | DACHES         |               |                 |
| 07000741               |              |                   |                       |                |               |                 |
| PR000037               |              |                   |                       |                |               | _               |
|                        | / /          | 00E-              | Obligation            |                |               | -72,000         |
|                        | 10/28/1997   | 00E-              | Obligation            |                |               | 72,000          |
|                        | 10/28/1997   | 114-HBRR          | Obligation            | -72,000        |               |                 |
| Total Obligated:       |              | -72,000           | Total:                | -72,000        | 0             | 0               |
| Total Encumbered:      |              | 0                 |                       |                |               |                 |
| Total Expended:        |              | 0                 |                       |                |               |                 |
| Date of Last Activity: |              | 10/28/1997        |                       |                |               |                 |
| 4A, PROJECT AUTHO      | RIZATION (IN | NITIATED).        |                       |                |               |                 |
|                        |              | Los Angeles Coun  | • • •                 |                |               |                 |
| STPLNZ-5953(131        | )            |                   | S (14) IN LOS ANGELES | S COUNTY.      |               |                 |
| 07-467964              |              | SEISMIC RETROFI   | Τ                     |                |               |                 |
| 07002923               |              |                   |                       |                |               |                 |
| PR019748               |              |                   |                       |                |               |                 |
|                        | / /          | BMS-Seismic       | Obligation            | -895,038       |               |                 |
|                        |              |                   |                       |                |               |                 |

Note: All negative values are a liability against balances.

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| District/MPO/                   |               |                      |                       | Federal Funds    | <b>;</b>        | Federal Funds        |
|---------------------------------|---------------|----------------------|-----------------------|------------------|-----------------|----------------------|
| Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                 | Transaction<br>Type   | Subject<br>to OA | OA Amnt         | Not Subject<br>to OA |
| Total Obligated:                |               | -895,038             | Total:                | -895,038         | 0               | 0                    |
| Total Encumbered:               |               | 1,011,000            | i Olai.               | 000,000          | · ·             | Ü                    |
| Total Expended:                 |               | 1,011,000            |                       |                  |                 |                      |
| Date of Last Activity:          |               | 09/08/1997           |                       |                  |                 |                      |
| •                               | S ACCOUNT     |                      | ONE OR MORE INVOICES  | :                |                 |                      |
| 57.1, 2007.12 1 11.00 117 1111. |               | Los Angeles Count    |                       |                  |                 |                      |
| STPLNZ-5953(132)                |               |                      | S (4) IN LOS ANGELES  | COLINTY          |                 |                      |
| 07-467994                       |               | SEISMIC RETROFIT     | ` '                   | COOM11.          |                 |                      |
| 07002923                        |               | OLIOMIO INLINOI II   |                       |                  |                 |                      |
| PR019749                        |               |                      |                       |                  |                 |                      |
|                                 | 1 1           | DMC Caiamia          | Obligation            | 400.000          |                 |                      |
|                                 | / /           | BMS-Seismic          | Obligation            | -193,880         |                 |                      |
| Total Obligated:                |               | -193,880             | Total:                | -193,880         | 0               | 0                    |
| Total Encumbered:               |               | 219,000              |                       |                  |                 |                      |
| Total Expended:                 |               | 219,000              |                       |                  |                 |                      |
| Date of Last Activity:          |               | 09/03/1998           |                       |                  |                 |                      |
| 6A, LOCAL PROGRAM               | S ACCOUNT     | TING HAS RECEIVED    | ONE OR MORE INVOICES  | S                |                 |                      |
|                                 |               | Los Angeles Count    | y (5953)              |                  |                 |                      |
| STPLZ-5953(151)                 |               | IN LOS ANGELES C     | COUNTY, 7 BRIDGES A   | T VARIOUS LOCA   | ATION; BR. NOS. | 53C0440,             |
| 07-468264                       |               | 53C0311, 53C0876,    | 53C0620, 53C0720, 53  | 3C0084, & 53C008 | 32              |                      |
|                                 |               | SEISMIC RETROFIT     | Γ                     |                  |                 |                      |
| 07002923                        |               |                      |                       |                  |                 |                      |
| PR020374                        |               |                      |                       |                  |                 |                      |
|                                 | / /           | BMS-Seismic          | Obligation            | -217,783         |                 |                      |
| Total Obligated:                |               | -217,783             | Total:                | -217,783         | 0               | 0                    |
| Total Encumbered:               |               | 246,000              |                       |                  |                 |                      |
| Total Expended:                 |               | 246,000              |                       |                  |                 |                      |
| Date of Last Activity:          |               | 09/10/1997           |                       |                  |                 |                      |
| •                               | S ACCOUNT     | TING HAS RECEIVED    | ONE OR MORE INVOICES  | <b>S</b> .       |                 |                      |
|                                 |               | Los Angeles Count    |                       | -                |                 |                      |
| STPLZ-5953(175)                 |               | 8 BRIDGES @ VAR      |                       |                  |                 |                      |
| 07-4U0144                       |               | SEISMIC RETROFIT     |                       |                  |                 |                      |
| 77SCAG010                       |               | OLIONIIO INLIINOI II |                       |                  |                 |                      |
| PR020376                        |               |                      |                       |                  |                 |                      |
|                                 | / /           | PMC Sojomio          | Obligation            | -283,296         |                 |                      |
|                                 | / /           | BMS-Seismic          | Obligation            |                  |                 |                      |
| Total Obligated:                |               | -283,296             | Total:                | -283,296         | 0               | 0                    |
| Total Encumbered:               |               | 320,000              |                       |                  |                 |                      |
| Total Expended:                 |               | 320,000              |                       |                  |                 |                      |
| Date of Last Activity:          |               | 09/11/1998           |                       | _                |                 |                      |
| 6A, LOCAL PROGRAM               | S ACCOUN      |                      | ONE OR MORE INVOICES  | 5.               |                 |                      |
|                                 |               | Los Angeles Count    |                       |                  |                 |                      |
| BRLO-5953(200)                  |               |                      | /lint Canyon Wash Br# | 53C-0986         |                 |                      |
| 07-927384                       |               | Replace Bridge       |                       |                  |                 |                      |
| 07SCAG009                       |               |                      |                       |                  |                 |                      |
| PR000553                        |               |                      |                       |                  |                 |                      |
| 1                               | 2/31/1997     | 117-HBRR             | Obligation            | -80,000          |                 |                      |
|                                 |               |                      |                       |                  |                 |                      |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                            | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -80,000                         | Total:              | -80,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0                               | rotai.              | 22,222                            | _       | _                                     |
| Total Expended:                                  |               | 0                               |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 12/31/1997                      |                     |                                   |         |                                       |
| 4A, PROJECT AUTHORI                              | IZATION (IN   | IITIATED).                      |                     |                                   |         |                                       |
|  | •             | Los Angeles Count               | v (5953)            |                                   |         |                                       |
| CRP-L089(981)                                    |               | J                               | , ,                 |                                   |         |                                       |
| PR002433   |               |                                 |                     |                                   |         |                                       |
|  | / /           | 113-Seismic                     | Obligation          | -162,037                          |         |                                       |
| Total Obligated:                                 |               | -162,037                        | Total:              | -162,037                          | 0       | 0                                     |
| Total Encumbered:                                |               | 0                               | TOtal.              | 102,001                           | O       | O                                     |
| Total Expended:                                  |               | 0                               |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/03/1994                      |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS                               | S ACCOUNT     |                                 | ONE OR MORE INVOICE | S.                                |         |                                       |
| 0.1, 200.1211100111111                           |               | Los Angeles Count               |                     | <u></u>                           |         |                                       |
| CRP-L089(985)                                    |               | LUS Allyeles Coulit             | y (0333)            |                                   |         |                                       |
| PR002437   |               |                                 |                     |                                   |         |                                       |
|  | / /           | 113-Seismic                     | Obligation          | -126.057                          |         |                                       |
|  | , ,           | -126,057                        | · ·                 | -126,057                          | 0       | 0                                     |
| Total Obligated:<br>Total Encumbered:            |               | -120,037                        | Total:              | -120,057                          | 0       | 0                                     |
| Total Expended:                                  |               | 0                               |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/03/1994                      |                     |                                   |         |                                       |
| 6A, LOCAL PROGRAMS                               | S A CCOLINI   |                                 | ONE OR MORE INVOICE | e                                 |         |                                       |
| 6A, LOCAL PROGRAMS                               | ACCOUN        |                                 |                     | J.                                |         |                                       |
| CDD I 000(000)                                   |               | Los Angeles Count               | y (5953)            |                                   |         |                                       |
| CRP-L089(988)                                    |               |                                 |                     |                                   |         |                                       |
| PR002440   |               | 440.0 : :                       | O1 1: - 1:          | 450.000                           |         |                                       |
|  | / /           | 113-Seismic                     | Obligation          | -156,260                          |         |                                       |
| Total Obligated:                                 |               | -156,260                        | Total:              | -156,260                          | 0       | 0                                     |
| Total Encumbered:                                |               | 0                               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 0                               |                     |                                   |         |                                       |
| Date of Last Activity:                           |               | 08/03/1994                      |                     | _                                 |         |                                       |
| 6A, LOCAL PROGRAMS                               | ACCOUNT       |                                 |                     | S.                                |         |                                       |
|  |               | Los Angeles Count               | y (5953)            |                                   |         |                                       |
| CRP-L089(989)                                    |               |                                 |                     |                                   |         |                                       |
| PR002441   |               |                                 |                     |                                   |         |                                       |
| i i  | / /           | 113-Seismic                     | Obligation          | -80,503                           |         |                                       |
| Total Obligated:                                 |               | -80,503                         | Total:              | -80,503                           | 0       | 0                                     |
| Total Encumbered:                                |               | 0                               |                     |                                   |         |                                       |
| T  |               | 0                               |                     |                                   |         |                                       |
| Total Expended:                                  |               | 05/31/1989                      |                     |                                   |         |                                       |
| Date of Last Activity:                           |               |                                 |                     |                                   |         |                                       |
| Date of Last Activity:  4A, PROJECT AUTHORI      | IZATION (IN   | IITIATED).                      |                     |                                   |         |                                       |
| Date of Last Activity:                           | IZATION (IN   | IITIATED).<br>Los Angeles Count | y (5953)            |                                   |         |                                       |
| Date of Last Activity:                           | IZATION (IN   | -                               | y (5953)            |                                   |         |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code             | Transaction<br>Type                   | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------|---------------------------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated:                                 |               | -23,614          | Total:                                | -23,614                           | 0        | 0                                     |
| Total Encumbered:                                |               | 0                |                                       |                                   |          |                                       |
| Total Expended:                                  |               | 0                |                                       |                                   |          |                                       |
| Date of Last Activity:                           |               | 07/19/1994       |                                       |                                   |          |                                       |
| 6A, LOCAL PROGRAMS                               | ACCOUNT       | ING HAS RECEIV   | ED ONE OR MORE INVOICE                | ES.                               |          |                                       |
|  | I             | Los Angeles Co   | ounty (5953)                          |                                   |          |                                       |
| CRP-L089(994)                                    |               | Ū                | , ,                                   |                                   |          |                                       |
| PR002445   |               |                  |                                       |                                   |          |                                       |
| /  | /             | 113-Seismic      | Obligation                            | -137,392                          |          |                                       |
| Total Obligated:                                 |               | -137,392         | Total:                                | -137,392                          | 0        | 0                                     |
| Total Encumbered:                                |               | 0                | i Otai.                               | 107,002                           | ŭ        | · ·                                   |
| Total Expended:                                  |               | 0                |                                       |                                   |          |                                       |
| Date of Last Activity:                           |               | 08/03/1994       |                                       |                                   |          |                                       |
| •  | ACCOUNT       | ING HAS RECEIV   | ED ONE OR MORE INVOICE                | ES.                               |          |                                       |
| •  |               | Los Angeles Co   |                                       |                                   |          |                                       |
| CRP-L089(996)                                    | •             | Loo Angoloo o    | Juney (0000)                          |                                   |          |                                       |
| PR002447   |               |                  |                                       |                                   |          |                                       |
|  | 1             | 113-Seismic      | Obligation                            | -206,088                          |          |                                       |
| ,  | ,             | 113-Seismic      | Obligation                            | 206,088                           |          |                                       |
| Total Obligated:                                 | ,             | 0                | · ·                                   | 0                                 | 0        | 0                                     |
| Total Encumbered:                                |               | 0                | Total: The total federal funds of     | J                                 | ŭ        | · ·                                   |
| Total Expended:                                  |               | 0                | Total obligated amounts               |                                   |          | FO/KIFA ale ZEKO.                     |
| Date of Last Activity:                           |               | 08/10/1994       | Total obligated alliquits             | renect other rederal p            | nograms. |                                       |
| •  |               |                  | ED ONE OR MORE INVOIC                 | rec                               |          |                                       |
| UA, LUCAL FRUGRAMIS                              | ACCOUNT       | ING HAS RECEIV   | ED ONE OR MORE INVOIC                 | ,63.                              |          |                                       |
|  |               |                  | Total Obligations                     | -24,679,038                       | 0        | 0                                     |
| Los Angeles                                      | County N      | letropolitan Tra | ansportation Auth.<br>Balance:        | -24,679,038                       | 0        | 0                                     |
|  |               | (Includes pri    | or FFY carry over.)<br>Amount Loaned: | 0                                 | 0        | 0                                     |
|  |               |                  | 07 Balance:                           | -24,679,038                       | 0        | 0                                     |

Note: All negative values are a liability against balances.

Page

| District/MPO/                | _             |   | <b>-</b>                | Federal Funds      |                  | Federal Funds        |
|------------------------------|---------------|---|-------------------------|--------------------|------------------|----------------------|
| Responsible Agency EA/TIP ID | Trans<br>Date | Code                                      | Transaction<br>Type     | Subject<br>to OA   | OA Amnt          | Not Subject<br>to OA |
| District 08                  |               |   |                         |                    |                  |                      |
| MPO: San Bernardino          | Associat      | ed Governments (60                        | 053)                    |                    |                  |                      |
| <b>0-5</b> : <b>-</b> (-:-)  |               | San Bernardino (50                        | •                       |                    |                  |                      |
| STPLZ-5033(012)              |               |   | N BERNARDINO @ VA       |                    |                  | NO'S 54C-15, 66,     |
| 08-411834                    |               | 67, 76, 158, 358, 359<br>SEISMIC RETROFIT | 9, 360, 361,363,364,365 | 5,377,378,411 &53  | 38.              |                      |
| 0877SCAG010                  |               |   |                         |                    |                  |                      |
| PR020207                     |               |   |                         |                    |                  |                      |
| /                            | /             | BMS-Seismic                               | Obligation              | -8,853             |                  |                      |
| Total Obligated:             |               | -8,853                                    | Total:                  | -8,853             | 0                | 0                    |
| Total Encumbered:            |               | 14,000                                    |                         |                    |                  |                      |
| Total Expended:              |               | 0   |                         |                    |                  |                      |
| Date of Last Activity:       |               | 01/02/1997                                |                         |                    |                  |                      |
| 4A, PROJECT AUTHORIZ         | ATION (IN     | ITIATED).                                 |                         |                    |                  |                      |
|                              |               | Colton (5065)                             |                         |                    |                  |                      |
| STPLNZ-5065(005)             |               | Seismic Retrofit                          |                         |                    |                  |                      |
| PR019705                     |               |   |                         |                    |                  |                      |
| /                            | /             | BMS-Seismic                               | Obligation              | -13,279            |                  |                      |
| Total Obligated:             |               | -13,279                                   | Total:                  | -13,279            | 0                | 0                    |
| Total Encumbered:            |               | 0   | i Olai.                 | 10,270             | O                | O                    |
| Total Expended:              |               | 0   |                         |                    |                  |                      |
| Date of Last Activity:       |               | 11/19/1993                                |                         |                    |                  |                      |
| 4A, PROJECT AUTHORIZ         | ATION (IN     | ITIATED).                                 |                         |                    |                  |                      |
|                              |               | Colton (5065)                             |                         |                    |                  |                      |
| STPLZ-5065(007)              |               |   | LTON AT VARIOUS BR      | IDGE LOCATION      | IS, BRD. #'S 54C | -007, 078, 079, 375  |
| 08-411804                    |               | 384, 599 & 634.                           |                         |                    |                  |                      |
|                              |               | SEISMIC RETROFIT                          |                         |                    |                  |                      |
| 0877SCAG010                  |               |   |                         |                    |                  |                      |
| PR020216                     |               |   |                         |                    |                  |                      |
| /                            | /             | BMS-Seismic                               | Obligation              | -8,853             |                  |                      |
| Total Obligated:             |               | -8,853                                    | Total:                  | -8,853             | 0                | 0                    |
| Total Encumbered:            |               | 14,000                                    | i otai.                 | 3,000              | · ·              | · ·                  |
| Total Expended:              |               | 0   |                         |                    |                  |                      |
| Date of Last Activity:       |               | 03/27/1997                                |                         |                    |                  |                      |
| 4A, PROJECT AUTHORIZ         | ATION (IN     | ITIATED).                                 |                         |                    |                  |                      |
|                              |               | Redlands (5083)                           |                         |                    |                  |                      |
| BRLS-5083(003)               |               | In the City of Redland                    | ds on Orange Street at  | Santa Ana River, I | Brd. #54C-0594.  |                      |
| 08-924144                    |               | Bridge Replacement                        |                         |                    |                  |                      |
| 08SBD31718                   |               |   |                         |                    |                  |                      |
| PR000579                     |               |   |                         |                    |                  |                      |
| /                            | /             | 118-HBRR                                  | Obligation              | -32,000            |                  |                      |
| Total Obligated:             |               | -32,000                                   | Total:                  | -32,000            | 0                | 0                    |
| Total Encumbered:            |               | 32,000                                    |                         |                    |                  |                      |
| Total Expended:              |               | 0   |                         |                    |                  |                      |
| Date of Last Activity:       |               | 04/24/1997                                |                         |                    |                  |                      |
| <b>4A, PROJECT AUTHORIZ</b>  | ATION (IN     | ITIATED).                                 |                         |                    |                  |                      |

| District/MPO/                   | Tuana         |                      | Troppostion              | Federal Funds     | •                | Federal Funds        |
|---------------------------------|---------------|----------------------|--------------------------|-------------------|------------------|----------------------|
| Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                 | Transaction<br>Type      | Subject<br>to OA  | OA Amnt          | Not Subject<br>to OA |
| District 08                     |               |                      |                          |                   |                  |                      |
| MPO: San Bernardin              | o Associat    | ted Governments      | (6053)                   |                   |                  |                      |
| DDI 0 5000(004)                 |               | Redlands (5083)      |                          |                   | D 1 "54 0040     |                      |
| BRLS-5083(004)<br>08-924145     |               | In the City of Redia | ands on Alabama Street a | t Santa Ana River | , Brd. #54-0643. |                      |
| 08SBD31719                      |               | bridge Replaceme     | HIL                      |                   |                  |                      |
| PR000580                        |               |                      |                          |                   |                  |                      |
|                                 | / /           | 118-HBRR             | Obligation               | -32,000           |                  |                      |
| Total Obligated:                | , ,           | -32,000              | _                        | -32,000           | 0                | 0                    |
| Total Encumbered:               |               | 32,000               | Total:                   | -32,000           | U                | U                    |
| Total Expended:                 |               | 0                    |                          |                   |                  |                      |
| Date of Last Activity:          |               | 04/24/1997           |                          |                   |                  |                      |
| 4A, PROJECT AUTHOR              | IZATION (IN   |                      |                          |                   |                  |                      |
| •                               | ,             | Barstow (5298)       |                          |                   |                  |                      |
| STPLZ-5298(005)                 |               |                      | BARSTOW AT VARIOUS E     | BRIDGE LOCATION   | ONS, BRD. #'S 54 | IC-583 & 582.        |
| 08-411744                       |               | SEISMIC RETROP       | FIT                      |                   |                  |                      |
| 0877SCAG010                     |               |                      |                          |                   |                  |                      |
| PR020265                        |               |                      |                          |                   |                  |                      |
|                                 | / /           | BMS-Seismic          | Obligation               | -8,853            |                  |                      |
| Total Obligated:                |               | -8,853               | Total:                   | -8,853            | 0                | 0                    |
| Total Encumbered:               |               | 14,000               |                          |                   |                  |                      |
| Total Expended:                 |               | 0                    |                          |                   |                  |                      |
| Date of Last Activity:          |               | 01/16/1997           |                          |                   |                  |                      |
| 4A, PROJECT AUTHOR              | IZATION (IN   | -                    |                          |                   |                  |                      |
|                                 |               | Grand Terrace (5     | •                        |                   |                  |                      |
| STPLZ-5421(001)                 |               |                      | GRAND TERRACE AT WE      | ST BARTON RD      | OH, BRD. #54C-   | 0379.                |
| 08-411794                       |               | SEISMIC RETROF       | -11                      |                   |                  |                      |
| 0877SCAG010                     |               |                      |                          |                   |                  |                      |
| PR020278                        |               | D140 0 : :           | O1 11 - 41               | 0.050             |                  |                      |
|                                 | / /           | BMS-Seismic          | Obligation               | -8,853            |                  |                      |
| Total Obligated:                |               | -8,853               | Total:                   | -8,853            | 0                | 0                    |
| Total Encumbered:               |               | 10,000               |                          |                   |                  |                      |
| Total Expended:                 |               | 9,643<br>07/03/1998  |                          |                   |                  |                      |
| Date of Last Activity:          | e veconin     |                      | O ONE OR MORE INVOICES   |                   |                  |                      |
| UA, LOCAL FROGRAM               | 3 ACCOUN      |                      | Associated Governments   |                   |                  |                      |
| STPLZ-6053(018)                 |               |                      | RANCHO CUCAMONGA A       | ` '               | TIIP BRD #54C    | `-608                |
| 08-411824                       |               | SEISMIC RETROP       |                          | (I CAINILLIAN O   | 1 01 , DND. #540 | <b>7-000.</b>        |
| 0877SCAG010                     |               | OLIGINIO ILLITOI     |                          |                   |                  |                      |
| PR020415                        |               |                      |                          |                   |                  |                      |
|                                 | / /           | BMS-Seismic          | Obligation               | -8,853            |                  |                      |
| Total Obligated:                | . ,           | -8,853               | _                        | -8,853            | 0                | 0                    |
| Total Encumbered:               |               | 14,000               | Total:                   | -0,000            | U                | U                    |
| Total Expended:                 |               | 0                    |                          |                   |                  |                      |
| Date of Last Activity:          |               | 12/24/1996           |                          |                   |                  |                      |
| 4A, PROJECT AUTHOR              | IZATION (IN   | IITIATED).           |                          |                   |                  |                      |
|                                 |               |                      | Total Obligations        | 101 544           | 0                | 0                    |
|                                 |               |                      | Total Obligations        | -121,544          | 0                | 0                    |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                   | Transaction<br>Type               | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------|-----------------------------------|-----------------------------------|---------|---------------------------------------|
|  | San Berna     | rdino Associate        | ed Governments<br>Balance:        | -121,544                          | 0       | 0                                     |
|  |               | (Includes prior)<br>An | FFY carry over.)<br>nount Loaned: | 0                                 | 0       | 0                                     |

| Responsible Agency EA/TIP ID   | Trans<br>Date                     | Code   | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA      | OA Amnt               | Federal Funds<br>Not Subject<br>to OA |
|--|-----------------------------------|--|------------------------|--|-----------------------|---------------------------------------|
| District 08  |                                   |  | .,,,,                  |  | ₩. A. A. MILL         | 10 0A                                 |
|  | ıntv Tranen                       | ortation Commission  | n (6054)               |  |                       |                                       |
| ii O. Kiverside Ook  | anty mansp                        | Riverside County (59   |                        |  |                       |                                       |
| BROS-0065(038)<br>08-198424<br>08RIV001<br>PR001010  |                                   |  | T FRENCH VALLEY S      | TREAM BR. #56C                         | -239                  |                                       |
|  | / /                               | 117-HBRR   | Obligation             | -100,000                               |                       |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:                               |                                   | -100,000<br>100,000<br>62,960<br>03/10/1998  | Total:                 | -100,000                               | 0                     | 0                                     |
| 6A, LOCAL PROGRAM  | MS ACCOUN                         | TING HAS RECEIVED O  | NE OR MORE INVOICES    | <b>S</b> .                             |                       |                                       |
| STPLX-5058(046)<br>08-924191<br>77SCAG009<br>PR020028  |                                   | Riverside (5058)<br>Various Channel Cros<br>Install Barrier Railing                                | ssings                 |  |                       |                                       |
|  | / /                               | BRP-HBRR   | Obligation             | -14,164                                |                       |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity:                               |                                   | -14,164<br>0<br>0<br>0<br>08/27/1997   | Total:                 | -14,164                                | 0                     | 0                                     |
| 4A, PROJECT AUTHO  | RIZATION (IN                      |  |                        |  |                       |                                       |
| STPLZ-5074(007)<br>08-411874<br>77SCAG010<br>PR020221  |                                   | Lake Elsinore (5074) IN THE CITY OF LAK #56C-309. SEISMIC RETROFIT                                 | )<br>Œ ELSINORE AT THE | BRIDGE ACROS                           | S SAN JACINTO         | RIVER, BRD.                           |
|  | / /                               | BMS-Seismic  | Obligation             | -8,853                                 |                       |                                       |
| Total Obligated  |                                   | -8,853<br>14,000   | Total:                 | -8,853                                 | 0                     | 0                                     |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  |                                   | 0<br>01/03/1997  |                        |  |                       |                                       |
| Total Encumbered:<br>Total Expended:   | RIZATION (IN                      | 01/03/1997   |                        |  |                       |                                       |
| Total Encumbered:<br>Total Expended:<br>Date of Last Activity:   | RIZATION (IN                      | 01/03/1997<br>NITIATED).<br>Cathedral City (5430   | thedral canyon north c | hannel br.no.56c-(                     | 0195, perez road      | @ cathedral cany                      |
| Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLX-5430(011) 08-924200            | RIZATION (IN                      | 01/03/1997 NITIATED).  Cathedral City (5430 date palm drive @ ca channel br.no.56c-03              | thedral canyon north c | hannel br.no.56c-(                     | 0195, perez road      | @ cathedral cany                      |
| Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLX-5430(011) 08-924200  77SCAG009 | <b>RIZATION (IN</b><br>10/31/1997 | 01/03/1997 NITIATED).  Cathedral City (5430 date palm drive @ ca channel br.no.56c-03 barrier rail | thedral canyon north c | hannel br.no.56c-0<br>-2,656<br>-2,656 | 0195, perez road<br>0 | @ cathedral cany                      |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                     | Transaction<br>Type             | Federal Funds<br>Subject<br>to OA | OA Amnt         | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------------|---------------------------------|-----------------------------------|-----------------|---------------------------------------|
| District 08                                      |               |                          |                                 |                                   |                 |                                       |
| MPO: Riverside Count                             | y Transpo     | rtation Commission       | on (6054)                       |                                   |                 |                                       |
|  |               | Riverside County (       | •                               |                                   |                 |                                       |
| BRLO-5956(050)                                   |               |                          | on Clinton Keith Rd br          | idge at Murrieta Cre              | ek Brd. No. 56C | -LWC5.                                |
| 08-411134  | C             | Construct Low Wate       | r Crossing Bridge               |                                   |                 |                                       |
| 0807-VAR009                                      |               |                          |                                 |                                   |                 |                                       |
| PR000555   |               |                          |                                 |                                   |                 |                                       |
| /  | /             | 114-HBRR                 | Obligation                      | -915,579                          |                 |                                       |
| Total Obligated:                                 |               | -915,579                 | Total:                          | -915,579                          | 0               | 0                                     |
| Total Encumbered:                                |               | 915,579                  |                                 |                                   |                 |                                       |
| Total Expended:                                  |               | 690,400                  |                                 |                                   |                 |                                       |
| Date of Last Activity:                           |               | )7/28/1997               |                                 |                                   |                 |                                       |
| 6A, LOCAL PROGRAMS                               |               |                          |                                 | S.                                |                 |                                       |
|  |               | Riverside County (       | •                               |                                   |                 |                                       |
| BRL-5956(079)                                    |               |                          | INTY ON STETSON A               | VE BRIDGE AT HE                   | MET CHANNEL,    | BR. #56C-262.                         |
| 08-924096  | В             | RIDGE REPLACEI           | MENT                            |                                   |                 |                                       |
| 0807000010                                       |               |                          |                                 |                                   |                 |                                       |
| PR000271   |               |                          |                                 |                                   |                 |                                       |
| /  | /             | 117-HBRR                 | Obligation                      | -60,000                           |                 |                                       |
| Total Obligated:                                 |               | -60,000                  | Total:                          | -60,000                           | 0               | 0                                     |
| Total Encumbered:                                |               | 60,000                   |                                 |                                   |                 |                                       |
| Total Expended:                                  |               | 0                        |                                 |                                   |                 |                                       |
| Date of Last Activity:                           |               | 10/22/1996               |                                 |                                   |                 |                                       |
| 4A, PROJECT AUTHORIZ                             | ZATION (INIT  | ΠΑΤΕD).                  |                                 |                                   |                 |                                       |
|  | R             | Riverside County (       | 5956)                           |                                   |                 |                                       |
| CRP-L089(945)                                    |               |                          |                                 |                                   |                 |                                       |
| PR002426   |               |                          |                                 |                                   |                 |                                       |
| /  | /             | 113-Seismic              | Obligation                      | -400,926                          |                 |                                       |
| Total Obligated:                                 |               | -400,926                 | Total:                          | -400,926                          | 0               | 0                                     |
| Total Encumbered:                                |               | 466,900                  |                                 |                                   |                 |                                       |
| Total Expended:                                  |               | 0                        |                                 |                                   |                 |                                       |
| Date of Last Activity:                           | (             | 06/30/1992               |                                 |                                   |                 |                                       |
| 4A, PROJECT AUTHORIZ                             | ZATION (INIT  | ΠΑΤΕD).                  |                                 |                                   |                 |                                       |
|  |               | Т                        | otal Obligations                | -1,502,178                        | 0               | 0                                     |
| Riv  | erside Cou    | inty Transportatio       | n Commission<br>Balance:        | -1,502,178                        | 0               | 0                                     |
|  |               | (Includes prior F<br>Amo | FY carry over.)<br>ount Loaned: | 0                                 | 0               | 0                                     |
|  |               |                          | Do Dalama                       | 4 000 700                         | 2               | 2                                     |
|  |               |                          | 08 Balance:                     | -1,623,722                        | 0               | 0                                     |

| District/MPO/   | <b>-</b>                 |   | <b>-</b>                  | Federal Funds      |                   | Federal Funds   |  |  |  |  |  |
|---|--------------------------|---|---------------------------|--------------------|-------------------|---|--|--|--|--|--|
| Responsible Agency<br>EA/TIP ID   | Trans<br>Date            | Code  | Transaction<br>Type       | Subject<br>to OA   | OA Amnt           | Not Subject<br>to OA  |  |  |  |  |  |
|   |                          |   | 1360                      |                    |                   | 10 04   |  |  |  |  |  |
| District 09   |                          |   |                           |                    |                   |   |  |  |  |  |  |
| MPO: Inyo County Tra  | =                        |   |                           |                    |                   |   |  |  |  |  |  |
| DDI O 5040(004)   |                          | iyo County (5948)                               |                           | 0 5: 0             | I D:1 "400        | 00  |  |  |  |  |  |
| BRLO-5948(001)  |                          | •   | iverside Road Bridge @    | Owens River Can    | ai - Bridge #48C- | -29   |  |  |  |  |  |
| 09-108164   | Ві                       | ridge Replacemen                                | t                         |                    |                   |   |  |  |  |  |  |
| PR000527  |                          |   |                           |                    |                   |   |  |  |  |  |  |
| /   | 1                        | 117-HBRR  | Obligation                | -21,600            |                   |   |  |  |  |  |  |
| Total Obligated:  |                          | -21,600   | Total:                    | -21,600            | 0                 | 0   |  |  |  |  |  |
| Total Encumbered:   |                          | 21,600  |                           |                    |                   |   |  |  |  |  |  |
| Total Expended:   |                          | 0   |                           |                    |                   |   |  |  |  |  |  |
| Date of Last Activity:  | 0                        | 6/03/1997                                       |                           |                    |                   |   |  |  |  |  |  |
| 4A, PROJECT AUTHORIZ  | ZATION (INIT             | IATED).   |                           |                    |                   |   |  |  |  |  |  |
|   | In                       | yo County (5948)                                |                           |                    |                   |   |  |  |  |  |  |
| BRLO-5948(002)  | In                       | Inyo County on S                                | abrina Rd @ Bishop Cre    | eek Bridge #48C-0  | 25, 0.3 miles w/o | S.R. 168  |  |  |  |  |  |
| 09-108204   | Br                       | ridge Replacemen                                | t                         |                    |                   | In Inyo County on Sabrina Rd @ Bishop Creek Bridge #48C-025, 0.3 miles w/o S.R. 168 |  |  |  |  |  |
| PR000528  |                          |   |                           |                    |                   |   |  |  |  |  |  |
| FR000320  |                          |   |                           |                    |                   |   |  |  |  |  |  |
|   | 1                        | 117-HBRR  | Obligation                | -36,000            |                   |   |  |  |  |  |  |
| /   | /                        | 117-HBRR<br>-36,000                             | · ·                       | •                  | 0                 | 0   |  |  |  |  |  |
|   | /                        |   | Obligation<br>Total:      | -36,000<br>-36,000 | 0                 | 0   |  |  |  |  |  |
| / Total Obligated: Total Encumbered:                                      |                          | -36,000   | · ·                       | •                  | 0                 | 0   |  |  |  |  |  |
| / Total Obligated:  |                          | -36,000<br>36,000                               | · ·                       | •                  | 0                 | 0   |  |  |  |  |  |
| Total Obligated: Total Encumbered: Total Expended:                        | 0                        | -36,000<br>36,000<br>0<br>92/07/1996            | · ·                       | •                  | 0                 | 0   |  |  |  |  |  |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 0                        | -36,000<br>36,000<br>0<br>02/07/1996<br>NATED). | Total:                    | -36,000            |                   |   |  |  |  |  |  |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 0                        | -36,000<br>36,000<br>0<br>02/07/1996<br>NATED). | · ·                       | •                  | 0                 | 0   |  |  |  |  |  |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 0<br><b>ZATION (INIT</b> | -36,000<br>36,000<br>0<br>02/07/1996<br>NATED). | Total:  Total Obligations | -36,000            |                   |   |  |  |  |  |  |

| District/MPO/                | Trans         |                           | Transaction              | Federal Funds<br>Subject |             | Federal Funds        |
|------------------------------|---------------|---------------------------|--------------------------|--------------------------|-------------|----------------------|
| Responsible Agency EA/TIP ID | Date          | Code                      | Туре                     | to OA                    | OA Amnt     | Not Subject<br>to OA |
| District 09                  |               |                           |                          |                          |             |                      |
| MPO: Mono County             | Transportat   | ion Commission (6         | 142)                     |                          |             |                      |
|                              | ı             | Mono County (5947         | )                        |                          |             |                      |
| STPLZ-5947(005)              | I             | n Mono County on V        | Vest Walker River @ L    | arson Lane - Br. N       | o. 47C-0006 |                      |
| 09-108414<br>09N/A           | \$            | Seismic Safety Retro      | fit                      |                          |             |                      |
| PR051600                     |               |                           |                          |                          |             |                      |
|                              | 07/08/1998    | BMS-Seismic               | Obligation               | -6,640                   |             |                      |
| Total Obligated:             |               | -6,640                    | Total:                   | -6,640                   | 0           | 0                    |
| Total Encumbered:            |               | 0                         |                          |                          |             |                      |
| Total Expended:              |               | 0                         |                          |                          |             |                      |
| Date of Last Activity:       |               | 07/08/1998                |                          |                          |             |                      |
| 4A, PROJECT AUTHO            | RIZATION (INI | TIATED).                  |                          |                          |             |                      |
|                              |               | Te                        | otal Obligations         | -6,640                   | 0           | 0                    |
|                              | Mono Co       | unty Transportation       | n Commission<br>Balance: | -6,640                   | 0           | 0                    |
|                              |               | (Includes prior FF<br>Amo |                          | 0                        | 0           | 0                    |
|                              |               |                           |                          |                          |             |                      |
|                              |               | 0                         | 9 Balance:               | -64,240                  | 0           | 0                    |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency   | Trans       |  | Transaction              | Federal Funds<br>Subject |         | Federal Funds<br>Not Subject |
|---------------------------------------|-------------|--|--------------------------|--------------------------|---------|------------------------------|
| A/TIP ID                              | Date        | Code                                     | Туре                     | to OA                    | OA Amnt | to OA                        |
| District 10                           |             |  |                          |                          |         |                              |
| IPO: San Joaquin Co                   | uncil of G  | overnments (6088                         | 3)                       |                          |         |                              |
|                                       | ;           | San Joaquin Coun                         | ıty (5929)               |                          |         |                              |
| BROS-0077(075)                        |             |  |                          |                          |         |                              |
| <b></b>                               |             |  |                          |                          |         |                              |
| PR001038                              |             |  |                          |                          |         |                              |
| /                                     | /           | 117-HBRR                                 | Obligation               | -480,000                 |         |                              |
| Total Obligated:                      |             | -480,000                                 | Total:                   | -480,000                 | 0       | 0                            |
| Total Encumbered:                     |             | 480,000                                  |                          |                          |         |                              |
| Total Expended:                       |             | 470,432                                  |                          |                          |         |                              |
| Date of Last Activity:                |             | 05/08/1997                               |                          |                          |         |                              |
| 6A, LOCAL PROGRAMS                    | ACCOUNT     | ING HAS RECEIVED                         | ONE OR MORE INVOICES     | i <b>.</b>               |         |                              |
|                                       |             | San Joaquin Coun                         |                          |                          |         |                              |
| BRLS-5929(009)                        |             | Old Sacto. Rd. @ P                       | =                        |                          |         |                              |
| 10-105634                             | I           | BRIDGE REPLACE                           | EMENT                    |                          |         |                              |
| PR000649                              |             |  |                          |                          |         |                              |
| /                                     | /           | 118-HBRR                                 | Obligation               | -36,000                  |         |                              |
| Total Obligated:                      |             | -36,000                                  | Total:                   | -36,000                  | 0       | 0                            |
| Total Encumbered:                     |             | 0  |                          |                          |         |                              |
| Total Expended:                       |             | 0  |                          |                          |         |                              |
| Date of Last Activity:                |             | 06/30/1995                               |                          |                          |         |                              |
| 4A, PROJECT AUTHORIZ                  | ZATION (INI | iTIATED).                                |                          |                          |         |                              |
|                                       |             | San Joaquin Coun                         | nty (5929)               |                          |         |                              |
| BRLO-5929(032)                        |             |  | ick Creek Bridge # 29C-3 | 09                       |         |                              |
| 10-107204                             |             | •  | -                        |                          |         |                              |
| PR000447                              |             |  |                          |                          |         |                              |
| /                                     | /           | 117-HBRR                                 | Obligation               | -28,000                  |         |                              |
| Total Obligated:                      |             | -28,000                                  | Total:                   | -28,000                  | 0       | 0                            |
| Total Encumbered:                     |             | 0  | Total.                   | 20,000                   | ŭ       | · ·                          |
| Total Expended:                       |             | 0  |                          |                          |         |                              |
| Date of Last Activity:                |             | 08/17/1994                               |                          |                          |         |                              |
| 4A, PROJECT AUTHORIZ                  | ZATION (INI | ITIATED).                                |                          |                          |         |                              |
| ,                                     | •           | San Joaquin Coun                         | ntv (5020)               |                          |         |                              |
| STPLX-5929(033)                       |             | •  | dbridge I>D> canal Bridg | e # 29C-144              |         |                              |
| 10-107214                             |             | BARRIER RAIL RE                          |                          | 0 // 200 111             |         |                              |
| PR020095                              | •           |  |                          |                          |         |                              |
|                                       | /           | BRP-HBRR                                 | Obligation               | -3,541                   |         |                              |
|                                       | ,           | -3,541                                   | -                        |                          | 0       | 0                            |
| Total Obligated:<br>Total Encumbered: |             | -3,541<br>0                              | Total:                   | -3,541                   | 0       | 0                            |
| Total Expended:                       |             | 0  |                          |                          |         |                              |
| Date of Last Activity:                |             | 08/23/1994                               |                          |                          |         |                              |
| 4A, PROJECT AUTHORIZ                  |             |  |                          |                          |         |                              |
| TA, FROJECT AUTHORIZ                  |             |  |                          |                          |         |                              |
| BRRS-F101(001)                        |             | <b>San Joaquin Coun</b><br>LOWER SACRAME | ENTO RD. @ PIXLEY SL     | OUGH - BR NO 2           | 9C-137. |                              |
| <br>PR001203                          |             |  |                          |                          |         |                              |
| 1-1/00 1/200                          |             |  |                          |                          |         |                              |
| ,                                     | /           | 118-HBRR                                 | Obligation               | -32,000                  |         |                              |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code          | Transaction<br>Type                   | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---------------|---------------------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -32,000       | Total:                                | -32,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 32,000        |                                       |                                   |         |                                       |
| Total Expended:                                  |               | 28,751        |                                       |                                   |         |                                       |
| Date of Last Activity:                           | 0             | 6/09/1992     |                                       |                                   |         |                                       |
| 6A, LOCAL PROGRAMS                               | ACCOUNTIN     | IG HAS RECEIN | /ED ONE OR MORE INVOICES              | 3.                                |         |                                       |
|  |               |               | Total Obligations                     | -579,541                          | 0       | 0                                     |
|  | San Jo        | oaquin Counc  | cil of Governments<br>Balance:        | -579,541                          | 0       | 0                                     |
|  |               | (Includes pri | or FFY carry over.)<br>Amount Loaned: | 0                                 | 0       | 0                                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID                                   | Trans<br>Date | Code  | Transaction<br>Type                       | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|---|---|-----------------------------------|----------|---------------------------------------|
| District 10  |               |   |   |                                   |          |                                       |
| MPO: Stanislaus Cou  | ıncil of Go   | vernments (6089)  |   |                                   |          |                                       |
| BROS-0099(056)<br>10-955400<br>PR001127  |               | Stanislaus County<br>KILBURN ROAD A'<br>HBRR Bridge repla   | T ORESTIMBA CREEK.                        | BR. NO.38C-168.                   |          |                                       |
|  | / /           | 117-HBRR  | Obligation                                | -38,641                           |          |                                       |
| Total Obligated:<br>Total Encumbered:<br>Total Expended:<br>Date of Last Activity: |               | -38,641<br>38,641<br>38,641<br>07/14/1995                   | Total:                                    | -38,641                           | 0        | 0                                     |
| 6A, LOCAL PROGRAMS   | S ACCOUNT     | ING HAS RECEIVED  | ONE OR MORE INVOICES                      |                                   |          |                                       |
| STPLX-5059(013)<br>10-955544<br>PR020029   |               | Modesto (5059)<br>Carpenter Rd @ Tu<br>Replace Bridge Ra    | uolumne River Bridge # 38<br>ils          | 8C-0050                           |          |                                       |
|  | / /           | BRP-HBRR  | Obligation                                | -22,132                           |          |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:          | 17.4 TION (IN | -22,132<br>22,132<br>0<br>09/30/1995                        | Total:                                    | -22,132                           | 0        | 0                                     |
| 4A, PROJECT AUTHOR   | -             |   |   |                                   |          |                                       |
| BRLS-5406(002)<br>10-955545<br>PR000604  |               | Waterford (5406)<br>Hickman Rd @ Tuo<br>Rehabilitate Bridge |   | C-0004                            |          |                                       |
|  | / /           | 118-HBRR  | Obligation                                | -24,000                           |          |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:          |               | -24,000<br>24,000<br>0<br>09/30/1995                        | Total:                                    | -24,000                           | 0        | 0                                     |
| 4A, PROJECT AUTHOR   | IZATION (IN   | IITIATED).  |   |                                   |          |                                       |
| BRLO-5938(005)<br>10-955710<br>PR000464  |               | Stanislaus County<br>In Stanislaus County<br>Pavement Rehab | r <b>(5938)</b><br>ty Cooperstown Rd @ Ga | allup Creek Bridge                | #38C-170 |                                       |
|  | / /           | 114-HBRR  | Obligation                                | -40,000                           |          |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:          |               | -40,000<br>40,000<br>0<br>08/13/1996                        | Total:                                    | -40,000                           | 0        | 0                                     |
| 4A, PROJECT AUTHOR   | IZATION (IN   |   |   |                                   |          |                                       |
|  |               | ····· /·  |   |                                   |          |                                       |
| BRLO-5938(006)<br>10-955570<br>PR000465  |               | Stanislaus County<br>Timbell Rd @ Dry (<br>BRIDGE REPLACE   | Ck #38C-0073                              |                                   |          |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                   | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------|------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated:                                 |               | -64,000                | Total:                 | -64,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 64,000                 | i otal.                | - ,                               |         |                                       |
| Total Expended:                                  |               | 0                      |                        |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/29/1995             |                        |                                   |         |                                       |
| 4A, PROJECT AUTHORI                              | ZATION (IN    | IITIATED).             |                        |                                   |         |                                       |
|  |               | Stanislaus County (    | 5938)                  |                                   |         |                                       |
| BRLO-5938(007)                                   |               | Crabtree Rd @ Dry C    | •                      |                                   |         |                                       |
| 10-955530  |               | BRIDGE REPLACEN        |                        |                                   |         |                                       |
| PR000466   |               |                        |                        |                                   |         |                                       |
|  | /             | 114-HBRR               | Obligation             | -48,000                           |         |                                       |
| Total Obligated:                                 |               | -48,000                | Total:                 | -48,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 48,000                 | i Ulai.                | 10,000                            | J       | · ·                                   |
| Total Expended:                                  |               | 38,058                 |                        |                                   |         |                                       |
| Date of Last Activity:                           |               | 07/25/1995             |                        |                                   |         |                                       |
| -  | ACCOUNT       |                        | ONE OR MORE INVOICES   | <b>S</b> .                        |         |                                       |
|  |               | Stanislaus County (    |                        |                                   |         |                                       |
| STPLZ-5938(037)                                  |               | River Rd. @ SJ Rive    | •                      |                                   |         |                                       |
| 10-106734  |               | Seismic retrofit       | •                      |                                   |         |                                       |
| PR020347   |               |                        |                        |                                   |         |                                       |
|  | 1             | BMS-Seismic            | Obligation             | -35,412                           |         |                                       |
| Total Obligated:                                 | ,             | -35,412                | •                      | -35,412                           | 0       | 0                                     |
| Total Encumbered:                                |               | 40,000                 | Total:                 | -35,412                           | U       | U                                     |
| Total Expended:                                  |               | 0                      |                        |                                   |         |                                       |
| Date of Last Activity:                           |               | 06/16/1994             |                        |                                   |         |                                       |
| 4A, PROJECT AUTHORI                              | ZATION (IN    |                        |                        |                                   |         |                                       |
| +A, I ROOLOT AOTHORI                             | ZATION (III   | Stanislaus County (    | (5039)                 |                                   |         |                                       |
| BRLO-5938(039)                                   |               |                        | Rydberg Creek Br # 380 | ^_257                             |         |                                       |
| 10-107244  |               | HBRR Bridge replace    |                        | J-231                             |         |                                       |
| PR000467   |               | TIBITIT Bridge replace | SITION                 |                                   |         |                                       |
|  | 1             | 117-HBRR               | Obligation             | 24 000                            |         |                                       |
|  | 1             |                        | Obligation             | -24,000                           | -       | _                                     |
| Total Obligated:                                 |               | -24,000                | Total:                 | -24,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 24,000                 |                        |                                   |         |                                       |
| Total Expended:                                  |               | 02/46/4005             |                        |                                   |         |                                       |
| Date of Last Activity:                           | 7471011 (11   | 03/16/1995             |                        |                                   |         |                                       |
| 4A, PROJECT AUTHORI                              | ZATION (IN    | -                      |                        |                                   |         |                                       |
| OTDL \/ 5000(0.40)                               |               | Stanislaus County (    | •                      | 0.0004                            |         |                                       |
| STPLX-5938(043)                                  |               |                        | Main Canal Bridge # 38 | 3C-0091                           |         |                                       |
| 10-955542  |               | Replace Bridge Rail    |                        |                                   |         |                                       |
| PR020114   |               |                        |                        |                                   |         |                                       |
|  | /             | BRP-HBRR               | Obligation             | -13,279                           |         |                                       |
| Total Obligated:                                 |               | -13,279                | Total:                 | -13,279                           | 0       | 0                                     |
| Total Encumbered:                                |               | 13,279                 |                        |                                   |         |                                       |
| Total Expended:                                  |               | 0                      |                        |                                   |         |                                       |
| Date of Last Activity:                           |               | 09/30/1995             |                        |                                   |         |                                       |
| 4A, PROJECT AUTHORI                              | ZATION (IN    | IITIATED).             |                        |                                   |         |                                       |

Note: All negative values are a liability against balances.

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID                          | Trans<br>Date | Code  | Transaction<br>Type                      | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|---|---------------|---|--|-----------------------------------|---------|---------------------------------------|
| District 10   |               |   |  |                                   |         |                                       |
| MPO: Stanislaus Co  | ouncil of Go  | vernments (6089)  |  |                                   |         |                                       |
| BRLO-5938(045)<br>10-955546<br>PR000469                                   |               | Stanislaus County<br>Anderson Rd. @ S<br>Convert to Culvert     | <b>(5938)</b><br>J. King R. Main Canal E | ridge # 38C-0183                  |         |                                       |
| 1 11000 100   | / /           | 117-HBRR  | Obligation                               | -16,000                           |         |                                       |
| Total Obligated:  |               | -16,000   | Total:                                   | -16,000                           | 0       | 0                                     |
| Total Encumbered:   |               | 16,000  | rotal.                                   | . 0,000                           | · ·     | · ·                                   |
| Total Expended:   |               | 0   |  |                                   |         |                                       |
| Date of Last Activity:  |               | 09/30/1995  |  |                                   |         |                                       |
| 4A, PROJECT AUTHO   | RIZATION (IN  | NITIATED).  |  |                                   |         |                                       |
| BRLO-5938(046)<br>10-107314<br>PR000470                                   |               | Stanislaus County<br>BELL RD. @ ORES<br>LOW WATER CULY          | TIMBA CK. BRIDGE N                       | O. 38-CLW2                        |         |                                       |
|   | / /           | 117-HBRR  | Obligation                               | -46,400                           |         |                                       |
| Total Obligated:  |               | -46,400   | Total:                                   | -46,400                           | 0       | 0                                     |
| Total Encumbered:   |               | 46,400  |  |                                   |         |                                       |
| Total Expended:   |               | 0<br>09/30/1995   |  |                                   |         |                                       |
| Date of Last Activity: 4A, PROJECT AUTHO                                  |               |   |  |                                   |         |                                       |
| 4A, I ROJECT ACTIO  | INIZATION (II | Stanislaus County   | /5039\                                   |                                   |         |                                       |
| STPLZ-5938(076)<br>10-107534<br>1010-STA02Y<br>PR050403                   |               | _   | d @ San Joaquin River                    | Br# 38C-010                       |         |                                       |
|   | 04/27/1998    | BMS-Seismic   | Obligation                               | -540,033                          |         |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: |               | -540,033<br>610,000<br>0<br>07/13/1998                          | Total:                                   | -540,033                          | 0       | 0                                     |
| 4A, PROJECT AUTHO   | RIZATION (II  | · · · · · · · · · · · · · · · · · · ·                           | (5000)                                   |                                   |         |                                       |
| STPLZ-5938(080)<br>10-107544<br>1010-STA02Y<br>PR050388                   |               | Stanislaus County<br>Santa Fe @ Tuolum<br>Seismic Retrofit - Br | nne River Br# 38C-003                    |                                   |         |                                       |
|   | 04/27/1998    | BMS-Seismic   | Obligation                               | -535,606                          |         |                                       |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: |               | -535,606<br>605,000<br>0<br>07/13/1998                          | Total:                                   | -535,606                          | 0       | 0                                     |
| 4A, PROJECT AUTHO   |               |   |  |                                   |         |                                       |
| .,  |               |   | Fatal Obligations                        | 4 447 500                         |         |                                       |
|   |               |   | Total Obligations                        | -1,447,503                        | 0       | 0                                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                   | Transaction<br>Type               | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------|-----------------------------------|-----------------------------------|---------|---------------------------------------|
|  | Stan          | islaus Council         | of Governments<br>Balance:        | -1,447,503                        | 0       | 0                                     |
|  |               | (Includes prior)<br>An | FFY carry over.)<br>nount Loaned: | 0                                 | 0       | 0                                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                 | Transaction<br>Type      | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------------|--------------------------|-----------------------------------|---------|---------------------------------------|
| District 10                                      |               |                      |                          |                                   |         |                                       |
| MPO: Amador County                               | y Transpo     | rtation Commiss      | sion (6127)              |                                   |         |                                       |
|  |               | <b>Amador County</b> | •                        |                                   |         |                                       |
| BRSOS-0005(003)                                  |               |                      | y Creek; Br. No. 26C-011 |                                   |         |                                       |
|  |               | Bridge Replacen      | nent                     |                                   |         |                                       |
| PR001347   |               |                      |                          |                                   |         |                                       |
|  | / /           | 114-HBRR             | Obligation               | -14,400                           |         |                                       |
|  | / /           | 114-HBRR             | Obligation               | -161,600                          |         |                                       |
| Total Obligated:                                 |               | -176,000             | Total:                   | -176,000                          | 0       | 0                                     |
| Total Encumbered:                                |               | 176,000              |                          |                                   |         |                                       |
| Total Expended:                                  |               | 70,689               |                          |                                   |         |                                       |
| Date of Last Activity:                           |               | 05/09/1996           |                          |                                   |         |                                       |
| 6A, LOCAL PROGRAMS                               | S ACCOUN      |                      | ED ONE OR MORE INVOICE   | S                                 |         |                                       |
| <b></b>  |               | Amador County        |                          |                                   |         |                                       |
| BRLO-5926(003)                                   |               | Buena Vista Rd       | @ Jackson Ck Br. #26C-03 | 3                                 |         |                                       |
| 10-105795  |               |                      |                          |                                   |         |                                       |
| PR000435   |               |                      | <b>Q</b> . II            |                                   |         |                                       |
|  | / /           | 117-HBRR             | Obligation               | -887,200                          |         |                                       |
| Total Obligated:                                 |               | -887,200             | Total:                   | -887,200                          | 0       | 0                                     |
| Total Encumbered:                                |               | 1,324,000            |                          |                                   |         |                                       |
| Total Expended:                                  |               | 1,113,193            |                          |                                   |         |                                       |
| Date of Last Activity:                           | FINIAL DDG    | 05/03/1995           | F (I A A DO)             |                                   |         |                                       |
| 7B, FINAL INVOICE OR                             | FINAL PRO     |                      |                          |                                   |         |                                       |
| DDI O 5026(011)                                  |               | Amador County        | •                        |                                   |         |                                       |
| BRLO-5926(011)<br>10-955720                      |               | Bridge Replacen      | ry Creek Br. # 26C-011   |                                   |         |                                       |
| 1016(FSTIP)                                      |               | Bridge Replacen      | ient                     |                                   |         |                                       |
| PR000438   |               |                      |                          |                                   |         |                                       |
|  | / /           | 117-HBRR             | Obligation               | -728,240                          |         |                                       |
| Total Obligated:                                 | , ,           | -728,240             | _                        | -728,240                          | 0       | 0                                     |
| Total Encumbered:                                |               | 728,240              | Total:                   | -720,240                          | U       | U                                     |
| Total Expended:                                  |               | 697,552              |                          |                                   |         |                                       |
| Date of Last Activity:                           |               | 11/12/1997           |                          |                                   |         |                                       |
|  | S ACCOUN      |                      | ED ONE OR MORE INVOICE   | S.                                |         |                                       |
|  |               | Amador County        |                          |                                   |         |                                       |
| BENSTPL-5926(014                                 | .)            | -                    | TE/FIVE MILE ROADS       |                                   |         |                                       |
| 10-955882  | ,             |                      | REDNESS-SCOUR PROT       | SLOPE STABILIZ                    | ZATION  |                                       |
| 1088-VAR003                                      |               |                      |                          |                                   |         |                                       |
| PR000140   |               |                      |                          |                                   |         |                                       |
|  | 2/31/1997     | BEN-HBRR             | Obligation               | -885                              |         |                                       |
|  | 2/31/1997     |                      | Obligation               | -34,527                           |         |                                       |
| Total Obligated:                                 | _, 5 1, 1001  | -35,412              | _                        | -35,412                           | 0       | 0                                     |
| Total Encumbered:                                |               | 35,412               | Total:                   | -55,412                           | U       | U                                     |
| Total Expended:                                  |               | 32,047               |                          |                                   |         |                                       |
| Date of Last Activity:                           |               | 04/23/1998           |                          |                                   |         |                                       |
| <del>-</del>                                     | S ACCOUN      |                      | ED ONE OR MORE INVOICE   | S.                                |         |                                       |
|  |               |                      | Total Obligations        | -1,826,852                        | 0       | 0                                     |
|  |               |                      | Total Obligations        | -1,020,002                        | U       | U                                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                   | Transaction<br>Type               | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------|-----------------------------------|-----------------------------------|---------|---------------------------------------|
| А  | mador Cour    | ity Transportat        | ion Commission<br>Balance:        | -1,826,852                        | 0       | 0                                     |
|  |               | (Includes prior)<br>An | FFY carry over.)<br>nount Loaned: | 0                                 | 0       | 0                                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code               | Transaction<br>Type               | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|--------------------|-----------------------------------|-----------------------------------|---------|---------------------------------------|
| District 10                                      |               |                    |                                   |                                   |         |                                       |
| MPO: Calaveras Coun                              | nty Council   | of Governments     | (6128)                            |                                   |         |                                       |
|  |               | Calaveras County   | ` '                               |                                   |         |                                       |
| BRLS-5930(008)                                   |               |                    | RD @ SAN ANTONIO C                | REEK BR # 30C-00                  | )55     |                                       |
| 10-955538  | В             | RIDGE REPLACI      | EMENT                             |                                   |         |                                       |
| PR000654   |               |                    |                                   |                                   |         |                                       |
| /  | ' /           | 118-HBRR           | Obligation                        | -80,000                           |         |                                       |
| Total Obligated:                                 |               | -80,000            | Total:                            | -80,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 80,000             |                                   |                                   |         |                                       |
| Total Expended:                                  |               | 10,447             |                                   |                                   |         |                                       |
| Date of Last Activity:                           | (             | 03/18/1998         |                                   |                                   |         |                                       |
| 6A, LOCAL PROGRAMS                               | ACCOUNTI      | NG HAS RECEIVED    | ONE OR MORE INVOICE               | S.                                |         |                                       |
|  | C             | Calaveras County   | (5930)                            |                                   |         |                                       |
| BRLS-5930(009)                                   |               | -                  | at San Domingo Creek E            | Br. No. 30C-054                   |         |                                       |
| 10-955610  | В             | Bridge Replaceme   | nt                                |                                   |         |                                       |
| 1033(FSTIP)                                      |               |                    |                                   |                                   |         |                                       |
| PR000655   |               |                    |                                   |                                   |         |                                       |
| /  | ' /           | 118-HBRR           | Obligation                        | -84,000                           |         |                                       |
| Total Obligated:                                 |               | -84,000            | Total:                            | -84,000                           | 0       | 0                                     |
| Total Encumbered:                                |               | 84,000             | i otai.                           | 0.,000                            | · ·     | · ·                                   |
| Total Expended:                                  |               | 11,648             |                                   |                                   |         |                                       |
| Date of Last Activity:                           | (             | )3/18/1998         |                                   |                                   |         |                                       |
|  | ACCOUNTI      | NG HAS RECEIVED    | ONE OR MORE INVOICE               | S.                                |         |                                       |
|  |               |                    | Total Obligations                 | -164,000                          | 0       | 0                                     |
|  | Calaveras     | County Council     | of Governments Balance:           | -164,000                          | 0       | 0                                     |
|  |               | (Includes prior Am | FFY carry over.)<br>nount Loaned: | 0                                 | 0       | 0                                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID  | Trans<br>Date              | Code   | Transaction<br>Type  | Federal Funds<br>Subject<br>to OA | OA Amnt  | Federal Funds<br>Not Subject<br>to OA |
|---|----------------------------|--|--|-----------------------------------|----------|---------------------------------------|
| District 10   |                            |  |  |                                   |          |                                       |
| MPO: Tuolumne Coun  | ty/Cities #                | Area Planning Cour   | ncil (6154)  |                                   |          |                                       |
|   | -                          | Tuolumne County (  |  |                                   |          |                                       |
| BROS-0109(006)  | (                          | ON PASEO DE LOS  | PORTALES AT SULLI  | VAN CK - BR NO                    | 32C-068. |                                       |
|   |                            |  |  |                                   |          |                                       |
| PR001170  |                            |  |  |                                   |          |                                       |
| /   | /                          | 117-HBRR   | Obligation   | -34,348                           |          |                                       |
| Total Obligated:  |                            | -34,348  | Total:   | -34,348                           | 0        | 0                                     |
| Total Encumbered:   |                            | 40,000   |  |                                   |          |                                       |
| Total Expended:   |                            | 40,000   |  |                                   |          |                                       |
| Date of Last Activity:  |                            | 05/08/1992   |  |                                   |          |                                       |
| 6A, LOCAL PROGRAMS  |                            |  |  | S                                 |          |                                       |
|   |                            | Tuolumne County (  |  |                                   |          |                                       |
| BRLO-5932(004)  | Ç                          | Strawberry Rd. Br. #   | 32-002 replace   |                                   |          |                                       |
| 10-105954   |                            |  |  |                                   |          |                                       |
| PR000451  |                            |  | <b>-</b>   |                                   |          |                                       |
|   | /                          | 117-HBRR   | Obligation   | -80,000                           |          |                                       |
| Total Obligated:  |                            | -80,000  | Total:   | -80,000                           | 0        | 0                                     |
| Total Encumbered:   |                            | 100,000  |  |                                   |          |                                       |
| Total Expended:   |                            | 86,042   |  |                                   |          |                                       |
| Date of Last Activity:  |                            | 07/08/1996   |  |                                   |          |                                       |
| 6A, LOCAL PROGRAMS  |                            |  |  | S                                 |          |                                       |
| STPLX-5932(008)<br>10-106294<br>10AMD # 10  | (                          | <b>Tuolumne County (</b><br>Crystal Falls Dr. @ S<br>Bridge Rail Replace   | Sullivan Creek, Br. # 32                                     | C-0070.                           |          |                                       |
| PR020098  |                            |  |  |                                   |          |                                       |
|   | /                          | BRP-HBRR   | Obligation   | 10.000                            |          |                                       |
|   |                            |  | · ·  | 18,089                            |          |                                       |
|   | /                          | BRP-HBRR   | Obligation   | -19,859                           |          |                                       |
| /   | /                          | BRP-HBRR   | Obligation   | -18,089                           | _        | _                                     |
| Total Obligated:  |                            | -19,859  | Total:   | -19,859                           | 0        | 0                                     |
| Total Encumbered:   |                            | 20,804   |  |                                   |          |                                       |
| Total Expended:   |                            | 0  |  |                                   |          |                                       |
| •   |                            |  |  |                                   |          |                                       |
| Date of Last Activity:  |                            | 05/07/1996   |  |                                   |          |                                       |
| •   | ZATION (INI                | ITIATED).  | (7000)   |                                   |          |                                       |
| Date of Last Activity: 4A, PROJECT AUTHORIZ   | ATION (INI<br>-            | ITIATED).<br>Tuolumne County (   |  | DD #220 0024                      |          |                                       |
| Date of Last Activity: 4A, PROJECT AUTHORIZ STPLX-5932(009)   | ZATION (INI<br>-<br>I      | ITIATED).<br>Tuolumne County (<br>In Toulumne Co. at <sup>-</sup>  | Tuolumne Rd. North at  | BR. #32C-0021.                    |          |                                       |
| Date of Last Activity:<br>4A, PROJECT AUTHORIZ<br>STPLX-5932(009)<br>10-106304  | ZATION (INI<br>-<br>I      | ITIATED).<br>Tuolumne County (   | Tuolumne Rd. North at  | BR. #32C-0021.                    |          |                                       |
| Date of Last Activity:  4A, PROJECT AUTHORIZ  STPLX-5932(009)  10-106304  10AMD #10   | ZATION (INI<br>-<br>I      | ITIATED).<br>Tuolumne County (<br>In Toulumne Co. at <sup>-</sup>  | Tuolumne Rd. North at  | BR. #32C-0021.                    |          |                                       |
| Date of Last Activity:  4A, PROJECT AUTHORIZ  STPLX-5932(009)  10-106304  10AMD #10  PR020099                                     | ZATION (INI<br>-<br>I<br>E | ITIATED).<br>Tuolumne County (<br>In Toulumne Co. at <sup>-</sup><br>Bridge Rail Replace                                 | Tuolumne Rd. North at<br>ment                                |                                   |          |                                       |
| Date of Last Activity:  4A, PROJECT AUTHORIZ  STPLX-5932(009) 10-106304 10AMD #10 PR020099  | ZATION (INI<br>-<br>I<br>E | TIATED). Tuolumne County ( In Toulumne Co. at - Bridge Rail Replaced BRP-HBRR  | Tuolumne Rd. North at ment  Obligation                       | 30,977                            |          |                                       |
| Date of Last Activity:  4A, PROJECT AUTHORIZ  STPLX-5932(009)  10-106304  10AMD #10  PR020099                                     | ZATION (INI<br>-<br>I<br>E | ITIATED). Tuolumne County ( In Toulumne Co. at <sup>1</sup> Bridge Rail Replaced BRP-HBRR BRP-HBRR                       | Tuolumne Rd. North at ment  Obligation Obligation            | 30,977<br>-34,075                 |          |                                       |
| Date of Last Activity:  4A, PROJECT AUTHORIZ  STPLX-5932(009)  10-106304  10AMD #10  PR020099                                     | ZATION (INI<br>-<br>I<br>E | TIATED). Tuolumne County ( In Toulumne Co. at <sup>-</sup> Bridge Rail Replaced  BRP-HBRR  BRP-HBRR  BRP-HBRR            | Tuolumne Rd. North at ment  Obligation                       | 30,977<br>-34,075<br>-30,977      |          |                                       |
| Date of Last Activity:  4A, PROJECT AUTHORIZ  STPLX-5932(009) 10-106304 10AMD #10 PR020099  /  / Total Obligated:                 | ZATION (INI<br>-<br>I<br>E | TIATED). Tuolumne County ( In Toulumne Co. at a Bridge Rail Replaced BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR -34,075         | Tuolumne Rd. North at ment  Obligation Obligation            | 30,977<br>-34,075                 | 0        | 0                                     |
| Date of Last Activity:  4A, PROJECT AUTHORIZ  STPLX-5932(009) 10-106304 10AMD #10 PR020099  /  Total Obligated: Total Encumbered: | ZATION (INI<br>-<br>I<br>E | TIATED). Tuolumne County ( In Toulumne Co. at a Bridge Rail Replaced  BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR -34,075 34,075 | Tuolumne Rd. North at ment  Obligation Obligation Obligation | 30,977<br>-34,075<br>-30,977      | 0        | 0                                     |
| Date of Last Activity:  4A, PROJECT AUTHORIZ  STPLX-5932(009) 10-106304 10AMD #10 PR020099  // // Total Obligated:                | ZATION (INI                | TIATED). Tuolumne County ( In Toulumne Co. at a Bridge Rail Replaced BRP-HBRR BRP-HBRR BRP-HBRR BRP-HBRR -34,075         | Tuolumne Rd. North at ment  Obligation Obligation Obligation | 30,977<br>-34,075<br>-30,977      | 0        | 0                                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                   | Transaction<br>Type               | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------|-----------------------------------|-----------------------------------|---------|---------------------------------------|
| District 10                                      |               |                        |                                   |                                   |         |                                       |
| MPO: Tuolumne Co                                 | unty/Cities   | Area Planning Co       | uncil (6154)                      |                                   |         |                                       |
|  |               | <b>Tuolumne County</b> |                                   |                                   |         |                                       |
| BRLO-5932(015)                                   |               |                        | tales @ Sullivan Creek E          | 3r #32C-068                       |         |                                       |
| 10-955586  |               | Bridge Replaceme       | ent                               |                                   |         |                                       |
| PR000453   |               |                        |                                   |                                   |         |                                       |
|  | / /           | 117-HBRR               | Obligation                        | -417,592                          |         |                                       |
| Total Obligated:                                 |               | -417,592               | Total:                            | -417,592                          | 0       | 0                                     |
| Total Encumbered:                                |               | 417,592                |                                   |                                   |         |                                       |
| Total Expended:                                  |               | 414,161                |                                   |                                   |         |                                       |
| Date of Last Activity:                           |               | 02/09/1998             |                                   |                                   |         |                                       |
| 6A, LOCAL PROGRAM                                | MS ACCOUNT    | TING HAS RECEIVE       | O ONE OR MORE INVOICE             | S.                                |         |                                       |
|  |               | <b>Tuolumne County</b> | y (5932)                          |                                   |         |                                       |
| BHLO-5932(026)                                   |               | Wards Ferry Road       | @ Deer Creek Drainage             | Channel Br # 32C                  | C-003   |                                       |
| 10-955830  |               | Bridge Rehabilitati    | on                                |                                   |         |                                       |
| 1088-VAR003                                      |               |                        |                                   |                                   |         |                                       |
| PR000181   |               |                        |                                   |                                   |         |                                       |
|  | / /           | 117-HBRR               | Obligation                        | -93,000                           |         |                                       |
|  | 12/31/1997    | 117-HBRR               | Obligation                        | -71,113                           |         |                                       |
| Total Obligated:                                 |               | -164,113               | Total:                            | -164,113                          | 0       | 0                                     |
| Total Encumbered:                                |               | 164,113                |                                   |                                   |         |                                       |
| Total Expended:                                  |               | 159,736                |                                   |                                   |         |                                       |
| Date of Last Activity:                           |               | 01/26/1998             |                                   |                                   |         |                                       |
| 6A, LOCAL PROGRAM                                | MS ACCOUNT    | TING HAS RECEIVE       | O ONE OR MORE INVOICE             | S.                                |         |                                       |
|  |               |                        | Total Obligations                 | -749,987                          | 0       | 0                                     |
|  |               |                        |                                   | -,                                |         | <del>-</del>                          |
| Τι   | iolumne Co    | unty/Cities Area F     |                                   | -749,987                          | 0       | 0                                     |
|  |               | (Includes prior        | Balance:                          | ,                                 | · ·     | ,                                     |
|  |               | (includes prior An     | FFY carry over.)<br>nount Loaned: | 0                                 | 0       | 0                                     |
|  |               |                        |                                   |                                   |         |                                       |
|  |               |                        | 10 Balance:                       | -4,767,883                        | 0       | 0                                     |
|  |               |                        | iv Dalaille.                      | <del>- 1</del> ,101,000           | U       | U                                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type               | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|-----------------------------------|-----------------------------------|---------|---------------------------------------|
| District 11                                      |               |                       |                                   |                                   |         |                                       |
| MPO: Southern California                         | rnia Assoc    | iation of Goverr      | nments (6049)                     |                                   |         |                                       |
|  | Ir            | mperial County (      | (5958)                            |                                   |         |                                       |
| CRP-L089(944)                                    |               |                       |                                   |                                   |         |                                       |
| PR002425   |               |                       |                                   |                                   |         |                                       |
| /  | /             | 113-Seismic           | Obligation                        | -107,829                          |         |                                       |
| Total Obligated:                                 |               | -107,829              | Total:                            | -107,829                          | 0       | 0                                     |
| Total Encumbered:                                |               | 135,100               |                                   |                                   |         |                                       |
| Total Expended:                                  |               | 0                     |                                   |                                   |         |                                       |
| Date of Last Activity:                           | C             | )1/14/1992            |                                   |                                   |         |                                       |
| 4A, PROJECT AUTHORIZ                             | ZATION (INIT  | ΠΑΤΕD).               |                                   |                                   |         |                                       |
|  |               |                       | Total Obligations                 | -107,829                          | 0       | 0                                     |
| South  | ern Califor   | nia Association       | of Governments Balance:           | -107,829                          | 0       | 0                                     |
|  |               | (Includes prior<br>Ar | FFY carry over.)<br>nount Loaned: | 0                                 | 0       | 0                                     |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | c<br>Code            | Transaction<br>Type    | Federal Funds<br>Subject<br>to OA | OA Amnt                                 | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|----------------------|------------------------|-----------------------------------|---|---------------------------------------|
| District 11                                      |               |                      |                        |                                   |   |                                       |
| MPO: San Diego As                                | sociation o   | of Governments (606) | 6)                     |                                   |   |                                       |
|  |               | San Diego (5004)     |                        |                                   |   |                                       |
| BRNL-5004(010)                                   |               | North Torrey Pine    |                        |                                   |   |                                       |
| 11-117424  |               |                      |                        |                                   |   |                                       |
| 11N/A  |               |                      |                        |                                   |   |                                       |
| PR000845   |               |                      |                        |                                   |   |                                       |
|  | / /           | 118-HBRR             | Obligation             | -600,000                          |   |                                       |
| Total Obligated:                                 |               | -600,000             | Total:                 | -600,000                          | 0                                       | 0                                     |
| Total Encumbered:                                |               | 600,000              |                        |                                   |   |                                       |
| Total Expended:                                  |               | 0                    |                        |                                   |   |                                       |
| Date of Last Activity:                           |               | 05/17/1996           |                        |                                   |   |                                       |
| 4A, PROJECT AUTHO                                | RIZATION (II  | •                    |                        |                                   |   |                                       |
| <b>275</b> 1                                     |               | San Diego (5004)     |                        |                                   |   |                                       |
| STPLNX-5004(012                                  | <u>2)</u>     | •                    | ego at Garnet Ave brid | ge over Rose Cany                 | on Creek, Br. #57                       | C-312.                                |
| 11-117444  |               | Remove & Replace b   | oriage railing         |                                   |   |                                       |
| 1194/01PP58                                      |               |                      |                        |                                   |   |                                       |
| PR019673   | / /           |                      | Obligation             | 44.007                            |   |                                       |
|  |               | BRP-HBRR             | Obligation             | 44,087                            |   |                                       |
|  | / /           | BRP-HBRR             | Obligation             | -53,117                           |   |                                       |
|  | / /           | BRP-HBRR             | Obligation             | -44,087                           |   |                                       |
| Total Obligated:                                 |               | -53,117              | Total:                 | -53,117                           | 0                                       | 0                                     |
| Total Encumbered:                                |               | 53,117               |                        |                                   |   |                                       |
| Total Expended:                                  |               | 0                    |                        |                                   |   |                                       |
| Date of Last Activity:                           |               | 05/03/1996           |                        |                                   |   |                                       |
| 4A, PROJECT AUTHO                                | KIZATION (II  |                      |                        |                                   |   |                                       |
| STPLZ-5004(040)                                  |               | San Diego (5004)     | N DIEGO AT (9) VARI    |                                   | DD #570 426 20                          | 5 216 561 212                         |
| 11-212044  |               | 464 L & R, 015, 219, |                        | OUS BRIDGES. BI                   | ND. #370-420, 20                        | 5, 210, 561, 512,                     |
| 11 212044  |               | SEISMIC RETROFIT     |                        |                                   |   |                                       |
| 1194/01#10                                       |               | OLIGINIO IXLINOI II  |                        |                                   |   |                                       |
| PR020177   |               |                      |                        |                                   |   |                                       |
|  | / /           | BMS-Seismic          | Obligation             | -610,857                          |   |                                       |
|  | 07/29/1998    |                      | Obligation             | -97,383                           |   |                                       |
|  | 08/17/1998    |                      | Obligation             | -304,772                          |   |                                       |
| Total Obligated:                                 | 00/17/1990    | -1,013,012           | _                      | -1,013,012                        | 0                                       | 0                                     |
| Total Obligated:<br>Total Encumbered:            |               | 1,600,000            | Total:                 | -1,013,012                        | 0                                       | U                                     |
| Total Expended:                                  |               | 0                    |                        |                                   |   |                                       |
| Date of Last Activity:                           |               | 09/01/1998           |                        |                                   |   |                                       |
|  |               |                      | NE OR MORE INVOICE     | S.                                |   |                                       |
| , <del></del>                                    |               | Escondido (5081)     |                        |                                   |   |                                       |
| STPLZ-5081(005)                                  |               |                      | ido on Quince St @ G   | rove Creek Bridge                 | #57C-442                                |                                       |
| 11-212204  |               | Seismic Retrofit     |                        |                                   | - · · · · · · · · · · · · · · · · · · · |                                       |
| 11212204L  |               |                      |                        |                                   |   |                                       |
| PR020223   |               |                      |                        |                                   |   |                                       |
|  | / /           | BMS-Seismic          | Obligation             | -53,118                           |   |                                       |
|  |               |                      | - G                    | <b>,</b> <del>-</del>             |   |                                       |
|  |               |                      |                        |                                   |   |                                       |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                         | Transaction<br>Type               | Federal Funds<br>Subject<br>to OA | OA Amnt      | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|------------------------------|-----------------------------------|-----------------------------------|--------------|---------------------------------------|
| Total Obligated:                                 |               | -53,118                      | Total:                            | -53,118                           | 0            | 0                                     |
| Total Encumbered:                                |               | 60,000                       | i otali.                          | ,                                 |              |                                       |
| Total Expended:                                  |               | 0                            |                                   |                                   |              |                                       |
| Date of Last Activity:                           |               | 03/26/1997                   |                                   |                                   |              |                                       |
| 4A, PROJECT AUTHO                                | RIZATION (IN  | NITIATED).                   |                                   |                                   |              |                                       |
|  |               | Carlsbad (5308)              |                                   |                                   |              |                                       |
| STPLF-5308(007)                                  |               | IN THE CITY OF (             | CARLSBAD ON RANCHO                | SANTA FE ROAD                     | OVER SAN MA  | RCOS CREEK, 3.8                       |
| 11-955753  |               | MILES SOUTH OF BRIDGE REPLAC | F SR 78, BRD. # 57C-027<br>EMENT  | <b>7</b> 8.                       |              |                                       |
| 1194/01 #10                                      |               |                              |                                   |                                   |              |                                       |
| PR018535   |               |                              |                                   |                                   |              |                                       |
|  | / /           | BSR-HBRR                     | Obligation                        | -320,000                          |              |                                       |
| Total Obligated:                                 |               | -320,000                     | Total:                            | -320,000                          | 0            | 0                                     |
| Total Encumbered:                                |               | 320,000                      |                                   |                                   |              |                                       |
| Total Expended:                                  |               | 91,268                       |                                   |                                   |              |                                       |
| Date of Last Activity:                           |               | 07/08/1998                   |                                   |                                   |              |                                       |
| 6A, LOCAL PROGRAM                                | IS ACCOUN     | TING HAS RECEIVE             | D ONE OR MORE INVOICE             | S.                                |              |                                       |
|  |               | Del Mar (5356)               |                                   |                                   |              |                                       |
| BENSTPL-5356(00                                  | )2)           | IN DEL MAR ON O              | CAMINO DEL MAR OVER               | R SAN DIEGUITO R                  | VER 57C-209, | AND ON JIMMY                          |
| 11-955849  |               | DURANTE 57C-43               | 3                                 |                                   |              |                                       |
|  |               | EL NINO SCOU                 | R PROTECTION                      |                                   |              |                                       |
| 11N/A  |               |                              |                                   |                                   |              |                                       |
| PR000117   |               |                              |                                   |                                   |              |                                       |
|  | 12/31/1997    | BEN-HBRR                     | Obligation                        | -58,429                           |              |                                       |
| Total Obligated:                                 |               | -58,429                      | Total:                            | -58,429                           | 0            | 0                                     |
| Total Encumbered:                                |               | 0                            |                                   |                                   |              |                                       |
| Total Expended:                                  |               | 0                            |                                   |                                   |              |                                       |
| Date of Last Activity:                           |               | 12/31/1997                   |                                   |                                   |              |                                       |
| 4A, PROJECT AUTHO                                | RIZATION (IN  | NITIATED).                   |                                   |                                   |              |                                       |
|  |               | San Diego Count              | y (5957)                          |                                   |              |                                       |
| STPLV-5957(004)                                  |               | Various Locations            |                                   |                                   |              |                                       |
| 11-117894  |               |                              |                                   |                                   |              |                                       |
| PR020002   |               |                              |                                   |                                   |              |                                       |
|  | 07/02/1992    | 3AA-RSTP                     | Obligation                        | -8,853                            |              |                                       |
|  | / /           | <b>BVS-HBRR</b>              | Obligation                        | -364,300                          |              |                                       |
| Total Obligated:                                 |               | -373,153                     | Total:                            | -373,153                          | 0            | 0                                     |
| Total Encumbered:                                |               | 373,153                      | i otai.                           | ,                                 |              |                                       |
| Total Expended:                                  |               | 373,153                      |                                   |                                   |              |                                       |
| Date of Last Activity:                           |               | 10/06/1995                   |                                   |                                   |              |                                       |
| 6A, LOCAL PROGRAM                                | MS ACCOUN     | TING HAS RECEIVE             | D ONE OR MORE INVOICE             | S.                                |              |                                       |
|  |               |                              | Total Obligations                 | -2,470,829                        | 0            | 0                                     |
|  | San D         | Diego Association            | Total Obligations  of Governments |                                   |              |                                       |
|  |               |                              | Balance:                          | -2,470,829                        | 0            | 0                                     |
|  |               | (Includes prior              | FFY carry over.)<br>nount Loaned: | 0                                 | 0            | 0                                     |
|  |               | AI                           | ilount Evanicu.                   | <u> </u>                          | <u> </u>     | <u> </u>                              |
|  |               |                              | 11 Balance:                       | -2,578,658                        | 0            | 0                                     |
|  |               |                              |                                   | ,,                                | -            | -                                     |

| District/MPO/                                 | Tran-         |                                       | Transaction                   | Federal Funds<br>Subject |                | Federal Funds        |
|---|---------------|---------------------------------------|-------------------------------|--------------------------|----------------|----------------------|
| Responsible Agency<br>EA/TIP ID               | Trans<br>Date | Code                                  | Type                          | to OA                    | OA Amnt        | Not Subject<br>to OA |
| District 12                                   |               |                                       |                               |                          |                |                      |
| MPO: Orange County                            | Transpor      | tation Authority (607                 | <b>'</b> 1)                   |                          |                |                      |
|   |               | Santa Ana (5063)                      |                               |                          |                |                      |
| STPLNZ-5063(011)                              |               |                                       | GE @ SANTA ANA RI             | VER; BR. #55C-05         | 513.           |                      |
| 12-401114                                     |               | SEISMIC RETROFIT                      |                               |                          |                |                      |
| 1237299                                       |               |                                       |                               |                          |                |                      |
| PR019704                                      | ,             | 5140.0 : :                            | OUT I                         | 100.001                  |                |                      |
|   | /             | BMS-Seismic                           | Obligation                    | 199,634                  |                |                      |
|   | /             | BMS-Seismic                           | Obligation                    | -217,340                 |                |                      |
|   | /             | BMS-Seismic                           | Obligation                    | -199,634                 |                |                      |
| Total Obligated:                              |               | -217,340                              | Total:                        | -217,340                 | 0              | 0                    |
| Total Encumbered:                             |               | 0                                     |                               |                          |                |                      |
| Total Expended:                               |               | 0                                     |                               |                          |                |                      |
| Date of Last Activity:                        |               | 06/30/1998                            |                               |                          |                |                      |
| 4A, PROJECT AUTHORIZ                          |               | · · · · · · · · · · · · · · · · · · · |                               |                          |                |                      |
| <b>27</b> 2. <b>2</b> (2.22)                  |               | Newport Beach (515                    |                               |                          |                |                      |
| STPLZ-5151(002)                               |               |                                       | t Beach VIA LIDO @ V          |                          | NEL; BR.#55C-0 | 013                  |
| 12-401824<br>1237284                          |               | SEISMIC RETROFIT                      | -(Mandatory) Category         | 1                        |                |                      |
| PR020243                                      |               |                                       |                               |                          |                |                      |
|   | /             | DMC Caiamia                           | Obligation                    | 20.052                   |                |                      |
|   |               | BMS-Seismic                           | Obligation                    | -38,953                  |                |                      |
|   | /             | BMS-Seismic                           | Obligation                    | -30,100                  |                |                      |
| Total Obligated:                              |               | -69,053                               | Total:                        | -69,053                  | 0              | 0                    |
| Total Encumbered:                             |               | 78,000                                |                               |                          |                |                      |
| Total Expended:                               |               | 70,901<br>07/03/1998                  |                               |                          |                |                      |
| Date of Last Activity: 7B, FINAL INVOICE OR F | INAL DDO      |                                       | ADC)                          |                          |                |                      |
| 7B, FINAL INVOICE OR F                        | INAL PRO      | GRESS PATMENT (LA                     | AFS).                         |                          |                |                      |
|   |               | To                                    | otal Obligations              | -286,393                 | 0              | 0                    |
|   | Orange        | County Transporta                     | tion Authority                | 200 200                  | •              | 2                    |
|   |               |                                       | Balance:                      | -286,393                 | 0              | 0                    |
|   |               | (Includes prior FF                    | Y carry over.)<br>unt Loaned: | 0                        | 0              | 0                    |
|   |               | Allo                                  | ant Louisou.                  | <u> </u>                 | <u> </u>       | <u> </u>             |
|   |               | 4                                     | 2 Polonos                     | 206 202                  | 0              | 0                    |
|   |               | 1                                     | 2 Balance:                    | -286,393                 | U              | U                    |

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code                  | Transaction<br>Type               | Federal Funds<br>Subject<br>to OA | OA Amnt      | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-----------------------|-----------------------------------|-----------------------------------|--------------|---------------------------------------|
| District 99                                      |               |                       |                                   |                                   |              |                                       |
| MPO: Caltrans (620                               | 0)            |                       |                                   |                                   |              |                                       |
|  |               | Caltrans (6200)       |                                   |                                   |              |                                       |
| BHLS-6200(009)                                   |               | El Nino Preparedr     | ness project related work         | by Environmental S                | Specialists. |                                       |
| 01-926010  |               | Approval/Concurr      | ance Environmental Docs           |                                   |              |                                       |
| PR000213   |               |                       |                                   |                                   |              |                                       |
|  | 12/31/1997    | 114-HBRR              | Obligation                        | -160,000                          |              |                                       |
| Total Obligated:                                 |               | -160,000              | Total:                            | -160,000                          | 0            | 0                                     |
| Total Encumbered:                                |               | 200,000               |                                   |                                   |              |                                       |
| Total Expended:                                  |               | 9,265                 |                                   |                                   |              |                                       |
| Date of Last Activity:                           |               | 12/31/1997            |                                   |                                   |              |                                       |
| 4A, PROJECT AUTHO                                | RIZATION (IN  | ITIATED).             |                                   |                                   |              |                                       |
|  |               |                       | Total Obligations                 | -160,000                          | 0            | 0                                     |
|  |               |                       | Caltrans<br>Balance:              | -160,000                          | 0            | 0                                     |
|  |               | (Includes prior<br>Ar | FFY carry over.)<br>mount Loaned: | 0                                 | 0            | 0                                     |
|  |               |                       |                                   |                                   |              |                                       |
|  |               |                       | 99 Balance:                       | -160,000                          | 0            | 0                                     |

| District/MPO/<br>Responsible Agency<br>EA/TIP ID | Trans<br>Date | Code  | Transaction<br>Type | Federal Funds<br>Subject<br>to OA | OA Amnt | Federal Funds<br>Not Subject<br>to OA |
|--|---------------|-------|---------------------|-----------------------------------|---------|---------------------------------------|
|  |               |       |                     | Fed-Aid<br>subject<br>to OA       | OA Amnt | Fed-Aid<br>not subject<br>to OA       |
|  |               | State | ewide Balances:     | -53,606,186                       | 0       | 0                                     |
|  |               | S     | tatewide Loans:     | 0                                 | 0       | 0                                     |